TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 1 (C)

Actual to Budget (Liquidity Plan)
Component Unit Reporting
For the month of June 2025 of Fiscal Year 2025

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INTRODUCTION

- This document presents the actual results for 15 select CUs for the month of June 2025 (a) of Fiscal Year 2025. The actual liquidity position is now a part of the Month End Component Unit 1(C) Report published by The Puerto Rico Department of the Treasury ("Hacienda").
- Receipts include revenues collected from operations, intergovernmental receipts (General Fund appropriations and funds transferred between public corporations and municipalities from Central Government), disaster relief receipts (federal emergency funds, insurance related to hurricanes Irma, Maria, and Fiona, together with other disasters), as well as other federal funds.
- Disbursements include operating payments (e.g. payroll and related costs, purchased services, professional services, transportation expenses, etc.), disaster relief disbursements (e.g. expenditures related to the damages caused from hurricanes Irma, Maria, and Fiona, together with other disasters), and capital expenditures.
- Content for Reporting:

Page Section

- 6 Summary Reporting Compliance for Component Units
- 7 Executive Summary
- 9 Headcount and Payroll
- 10 Schedule 1 Puerto Rico Ports Authority ("Ports")
- 11 Schedule 2 Medical Services Administration ("ASEM")
- 12 Schedule 3 Puerto Rico Integrated Transit Authority ("PRITA")
- 13 Schedule 4 Puerto Rico State Insurance Fund Corporation ("Fondo")
- 14 Schedule 5 Health Insurance Administration ("ASES")
- 15 Schedule 6 Puerto Rico Public Buildings Authority ("PBA")
- 16 Schedule 7 Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")
- 17 Schedule 8 Puerto Rico Industrial Development Company ("PRIDCO")
- 18 Schedule 9 Puerto Rico Housing Finance Authority ("HFA")
- 20 Schedule 10 Tourism Company of Puerto Rico ("Tourism")
- 21 Schedule 11 Fiscal Agency and Financial Advisory Authority ("AAFAF")
- 22 Schedule 12 Department of Economic Development and Commerce ("DDEC")
- 23 Schedule 13 Convention Center District Authority ("PRCCDA")
- 24 Schedule 14 Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")
- 25 Schedule 15 Automobile Accident Compensation Administration ("ACAA")
- 26 Appendix A Bank Balances to Cash Flow bridge for the reporting month

Footnotes:

(a) Information for the month of June 2025 reflects the period between 06/01/2025 and 06/30/2025.

GLOSSARY

Term	Definition
AAFAF	Puerto Rico Fiscal Agency and Financial Advisory Authority.
ACAA	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
ADEA	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
AMA	Metropolitan Autobus Authority.
ARPA	American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan.
ASEM	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ATM	Maritime Transportation Authority.
CapEx	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
CMS	The Centers for Medicare & Medicaid Services (CMS), is a federal agency within the United States Department of Health and Human Services (HHS) that administers the Medicare program and works in partnership with state governments to administer Medicaid, the Children's Health Insurance Program (CHIP), and health insurance portability standards.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
COVID-19	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma, Maria, and Fiona, together with other disasters.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma, Maria, and Fiona, together with other disasters.
DMO	Destination Marketing Organization.
DTPR, Hacienda	Puerto Rico Department of Treasury.
FEDE	Special Fund for Economic Development, affiliated with DDEC/PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FMAP	Federal Medical Assistance Percentages (FMAP) are the percentage rates used to determine the matching funds rate allocated annually to certain medical and social service programs in the U.S.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico, which serves a as bank, fiscal agent and financial advisor for the Commonwealth of Puerto Rico, and its instrumentalities
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	PR Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HHS	U.S. Department of Health and Human Services.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Law 3, Law III, Ley III	As it pertains to this document, in Article 15, Act 3 of 2017, savings generated by ACAA and the SIFC, as a result of the application of the provisions of this Law, if any, will be contributed to the "Special Education Students Services and Therapies Fund," under the custody of the Department of Education, during the term of this Law.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY24 Budget. As of the preparation date of this report, Liquidity Plans for FY 2024 were in the process of obtaining FOMB approval.
MCO	Managed care organization.
OCFO	Office of the CFO in the Puerto Rico Department of the Treasury ("Hacienda").

GLOSSARY CONTINUED

Term	Definition
OGPe	Permit Management Office - in charge of issuing final determinations and permits, licenses, inspections, certifications and any other authorization or procedure that is necessary to attend to the requests of the citizens.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
ОрЕх	Operating expenditures.
ORIL	Office for Dairy Industry Regulation: an administrative agency attached to the Department of Agriculture. Its primary objective is achieving excellent quality of milk in sufficient quantity to meet local demand at a fair price for the consumer, while guaranteeing reasonable benefits to producers, processors and distributors.
PayGo	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll and Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
РВА	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager.
Platino	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PREMA	Puerto Rico Emergency Management Agency, which is responsible for the management and coordination of the preparedness, prevention, mitigation, response and recovery before or after an incident or event that need the coordination of the state support and resources.
Premium Pay	Additional compensation payments distributed to eligible employees during the COVID-19 pandemic, which are sourced from State and Local Coronavirus Fiscal Recovery Fund of the American Rescue Plan Act of 2021 (ARPA).
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRIFA	Puerto Rico Infrastructure Financing Authority (PRIFA), public corporation of the Government created pursuant to Act No. 44 of June 21, 1988.
PRITA	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
PRTC	Puerto Rico Government's Fund to administer the excise tax collections on the import of foreign goods.
PYMES	PYMES (by its Spanish acronym) are small and medium-sized companies, which have a limit in terms of their number of jobs and capital.
Room Tax Waterfall Disbursements	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
SBA	The U.S. Small Business Administration is a United States government agency that provides support to entrepreneurs and small businesses.
Slot Machine Waterfall Disbursements	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
SIFC	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico; also see "Fondo".
SRF	Special Revenue Fund.
Title III	An in-court proceeding created by the United States Congress to allow U.S. states and territories, including Puerto Rico, to file for benefits similar to bankruptcy protection and a restructuring plan through PROMESA.
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by component unit(s) to fund capital expenditures and other reserve requirements.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.

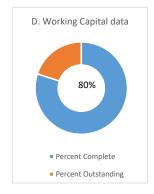
SUMMARY - REPORTING COMPLIANCE FOR COMPONENT UNITS

- 15 out of the 15 Component Units provided cash flow data for the month of June 2025 (a). Data was broken down into three sections: A. Liquidity and Cash Flow information, B. Headcount and Payroll Data, and C. Bank Accounts Balances (Web Cash).
- The 15 CUs included in this report were overall 100% in compliance with providing data on average. CUs that provided insufficient information for reporting are mentioned in note (b) below.









Footnotes:

(a) Information for the month of June 2025 reflects the period between 06/01/2025 and 06/30/2025.

COMMONWEALTH OF PUERTO RICO COMPONENT UNIT REPORTING

Headcount

	Actual Jun-25
Headcount	Juli 23
	242
Puerto Rico Ports Authority ("Ports")	313
Medical Services Administration ("ASEM")	1,553
Puerto Rico Integrated Transit Authority ("PRITA")	649
Puerto Rico State Insurance Fund Corporation ("Fondo")	2063
Health Insurance Administration ("ASES")	73
Puerto Rico Public Buildings Authority ("PBA")	1,223
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	526
Puerto Rico Industrial Development Company ("PRIDCO")	44
Puerto Rico Housing Finance Authority ("HFA")	135
Tourism Company of Puerto Rico ("Tourism")	154
Fiscal Agency and Financial Advisory Authority ("AAFAF")	87
Department of Economic Development and Commerce ("DDEC")	482
Puerto Rico Convention Center District Authority ("CCDA")	155
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	169
Automobile Accident Compensation Administration ("ACAA")	386
Total Component Unit Headcount	8,012

COMMONWEALTH OF PUERTO RICO COMPONENT UNIT REPORTING

Pi For the month of June 2025 of Fiscal Year 2025

(figures in \$000's)	Actual Jun-25	Actual YTD
Payroll and Related Cost Disbursements		
Puerto Rico Ports Authority ("Ports")	(\$1,882)	(\$20,758)
Medical Services Administration ("ASEM")	(9,459)	(121,348)
Puerto Rico Integrated Transit Authority ("PRITA")	(2,358)	(36,408)
Puerto Rico State Insurance Fund Corporation ("Fondo")	(12,925)	(163,556)
Health Insurance Administration ("ASES")	(526)	(5,928)
Puerto Rico Public Buildings Authority ("PBA")	(6,554)	(86,236)
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	(2,969)	(30,945)
Puerto Rico Industrial Development Company ("PRIDCO")	(435)	(6,672)
Puerto Rico Housing Finance Authority ("HFA")	(918)	(11,264)
Tourism Company of Puerto Rico ("Tourism")	(1,224)	(10,977)
Fiscal Agency and Financial Advisory Authority ("AAFAF")	(806)	(9,485)
Department of Economic Development and Commerce ("DDEC")	(3,649)	(41,172)
Puerto Rico Convention Center District Authority ("CCDA")	(95)	(1,112)
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	(1,156)	(23,916)
Automobile Accident Compensation Administration ("ACAA")	(1,938)	(23,329)
Total Component Unit Payroll and Related Cost Disbursements	(\$46,895)	(\$593,106)

Footnote:

^{1.} Amounts in red are based on the latest actual results available.

EXECUTIVE SUMMARY

Component Units Actual Results for the Month of June 2025 (figures in \$000's)

	FY25 Actual YTD	FY25 LP YTD	YTD Variance Actual vs. LP
Component Units			7,000.00.00
Puerto Rico Ports Authority ("PORTS")			
PORTS Cash Inflow	\$187,919	\$68,578	\$119,341
PORTS Cash Outflow	(228,462)	(83,487)	(144,975)
PORTS Net Cash flow	(\$40,544)	(\$14,909)	(\$25,635)
PORTS Commentary:	Operating Disbursements of (\$14 Debts in pension liability. Also h restricted accounts of (\$10.0M). prior year fund release due to to Maritime Revenues of \$3.4M an	4.9) which includes PayGo Charges of igher tan expected disbursments in The decrease was partially offset bransfer on December for settlement d Airport Revenues of \$13.4M and	Liquidity Plan, primarily due higher than expected (\$60.6M), this is related to payments to Prior Yea Profesional services of (\$19.4M) and Transfers to y higher than expected Receipts of \$129.3M which of pension included in other receipts of \$110.4.0M Federal funds receipts due to an approval of ARPA dity Plan considered in other receipts
Medical Services Administration ("ASEM")			
ASEM Cash Inflow	\$255,575	\$248,636	\$6,939
ASEM Cash Outflow	(257,874)	(248,480)	(9,394)
ASEM Net Cash flow	(\$2,299)	\$156	(\$2,454)
ASEM Commentary: Puerto Rico Integrated Transit Authority ("PRITA")	of \$27.4M, including approxima revenues. Additionally, the decrea	tely \$18.8M in budgetary reapport	an projected year-to-date Intragovernment receipts ionments and \$7.4M in Physician & Medical plan benditures being \$8.7M under the expected expense e to a timing difference.
PRITA Cash Inflow	\$239,200	\$172,081	\$67,119
PRITA Cash Outflow	(219,362)	(149,274)	(70,088)
PRITA Net Cash flow	\$19,837	\$22,807	(\$2,970)
PRITA Commentary:	Expenditures of (\$66.8M) and O Government Receipts of \$44.7M,	perating Disbursements of (\$3.3M) which includes \$31.0M in General Fo	ras primarily due to higher than expected Capita . The decrease was partially offset by Total Intra- und appropriations for payments to HMS Ferries and Preventative Maintenance receipts of \$8.8M, and
Puerto Rico State Insurance Fund Corporation ("FONDO")			
FONDO Cash Inflow	831,666	\$731,205	\$100,461
FONDO Cash Outflow	(498,019)	(581,943)	83,924
FONDO Net Cash flow	\$333,647	\$149,262	\$184,385
FONDO Commentary:	the Liquidity Plan by \$100.4M. The payroll and related costs of \$26.4	nis was further supported by lower of M; claims-related disbursements of M. These positive variances were	than-expected premium collections, which exceeded operating disburstment by \$84.5M mainly driven by \$25.5M benefit; Purchased services of \$25.5M and a partially offset by higher-than-expected PayGo

Health Insurance Administration ("ASES")			
ASES Cash Inflow	\$5,786,746	\$4,930,369	\$856,377
ASES Cash Outflow	(5,535,148)	(4,930,369)	(604,779)
ASES Net Cash flow	\$251,598	\$0	\$251,598

Favorable net cash flow of \$251.6M versus the Liquidity Plan was primarily driven by strong operating receipts totaling \$658.6M which includes Prescription Drug rebates of \$432.1M, exceeding the year-to-date target, and higher-thanexpected intra-government receipts of \$177.3M, which incorporate a special appropriation of \$106.3M for MCO rate increases and Platino contract payment adjustments and \$71.6M in municipality receipts. These favorable inflows were partially offset by operating disbursements of (\$604.8M), primarily due to higher-than-expected premium payments of (\$515.9M).

EXECUTIVE SUMMARY, CONTINUED

ASES Commentary:

Component Units Actual Results for the Month of June 2025 (figures in \$000's)

	FY25 Actual YTD	FY25 LP YTD	YTD Variance Actual vs. LP
Component Units			
Puerto Rico Public Buildings Authority ("PBA")			
PBA Cash Inflow	\$163,297	\$150,746	\$12,551
PBA Cash Outflow	(177,268)	(150,746)	(26,522
PBA Net Cash flow	(\$13,971)	\$0	(\$13,971
PBA Commentary:	transfers to a non operating acco includes (\$17.6M) for purchased so receipts of (\$1.0M). The decrease	unt for the POA, higher than pro ervices, (\$8.1M) in disaster-related was partially offset by higher tha	the liquidity plan was driven by (\$63.5M) due to tected operating disbursements of (\$18.4M), wich disbursements, and lower than projected operation projected intragovernmental receipts of \$68.1M to (PayGo). Additionally, higher than projected FEM.
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")			
Cardio Cash Inflow	\$103,143	\$95,260	\$7,883
Cardio Cash Outflow	(106,930)	(95,012)	(11,918)
Cardio Net Cash flow	(\$3,787)	\$248	(\$4,035)
Cardio Commentary:	Payment for facilities & public serving projected Intra-government receip	rices of (\$10.5M), Purchased Services of (\$0.8M). The decrease was par	Plan was primarily driven by higher than projected ies of (\$6.3M) for medical services, and lower than tially offset by a favorable timing for unused Capita its of \$0.5M, and higher than projected operating
Puerto Rico Industrial Development Company ("PRIDCO") PRIDCO Cash Inflow PRIDCO Cash Outflow PRIDCO Net Cash flow	\$83,775 (64,312) \$19,464	\$86,027 (\$89,208) (\$3,181)	(\$2,252 24,896 \$22,645
PRIDCO Commentary:	Disbursements for Capex related p \$9.4M in net Rental receipts, a p deposits for Capex projects, and a t were partially offset by lower than	rojects not yet use, higher than pro ositive variance of \$5.1M in non- ransfer of \$2.6M from DDEC for pri n expected (\$14.5M) in non operat than projected non-operating disb	o a favorable timing difference of \$35.3M in FEMA pjected operating receipts of \$9.8M, which includes operating receipts, which includes \$8.9M in FEMA or year payroll related disbursements. These resulting receipts, operating disbursements net of FEMA ursements of (\$2.2M), which includes (\$9.5M) of 0000 mortgage payments.
Puerto Rico Housing Finance Authority ("HFA")			
HFA Cash Inflow	\$721,539	\$519,967	\$201,572
	(653,475)	(559,352)	(94,123)
HFA Cash Outflow HFA Net Cash flow			\$107 449
HFA Cash Outflow HFA Net Cash flow HFA Commentary:	\$68,064 The favorable net cash flow varian disaster relief receipts of \$119.2M, balance sheet receipts, \$16.8M in (in debt-related expenses, and \$5.6)	(\$39,385) ce of \$107.5M versus the Liquidity entirely attributable to CDBG inflov Commonwealth appropriations, \$4. Vifrom lower-than-expected opera ected disaster relief disbursements	vs. Additional positive variances included \$61.8M ir 7M in operating receipts, favorable timing of \$3.5M tional disbursements. These favorable impacts were
HFA Net Cash flow	\$68,064 The favorable net cash flow varian disaster relief receipts of \$119.2M, balance sheet receipts, \$16.8M in in debt-related expenses, and \$5.6I partially offset by higher-than-expenses.	(\$39,385) ce of \$107.5M versus the Liquidity entirely attributable to CDBG inflov Commonwealth appropriations, \$4. Vifrom lower-than-expected opera ected disaster relief disbursements	\$107,449 Plan was primarily driven by higher-than-projected ws. Additional positive variances included \$61.8M in 7M in operating receipts, favorable timing of \$3.5M tional disbursements. These favorable impacts were of (\$71.8M), solely related to CDBG expenses, and
HFA Net Cash flow HFA Commentary:	\$68,064 The favorable net cash flow varian disaster relief receipts of \$119.2M, balance sheet receipts, \$16.8M in in debt-related expenses, and \$5.6I partially offset by higher-than-expenses.	(\$39,385) ce of \$107.5M versus the Liquidity entirely attributable to CDBG inflov Commonwealth appropriations, \$4. Vifrom lower-than-expected opera ected disaster relief disbursements	Plan was primarily driven by higher-than-projected ws. Additional positive variances included \$61.8M in 7M in operating receipts, favorable timing of \$3.5M tional disbursements. These favorable impacts were
HFA Net Cash flow HFA Commentary: Tourism Company of Puerto Rico ("Tourism")	\$68,064 The favorable net cash flow varian disaster relief receipts of \$119.2M, balance sheet receipts, \$16.8M in (in debt-related expenses, and \$5.6I partially offset by higher-than-expe (\$31.4M) in balance sheet disburse	(\$39,385) ce of \$107.5M versus the Liquidity entirely attributable to CDBG inflot Commonwealth appropriations, \$4. Vierom lower-than-expected opera acted disaster relief disbursements ments.	Plan was primarily driven by higher-than-projected vs. Additional positive variances included \$61.8M in ZM in operating receipts, favorable timing of \$3.5M tional disbursements. These favorable impacts were of (\$71.8M), solely related to CDBG expenses, and

EXECUTIVE SUMMARY, CONTINUED

Tourism Commentary:

Component Units Actual Results for the Month of June 2025 (figures in \$000's)

Favorable net cash flow variance versus Liquidity Plan of \$33.2M was driven by higher than expected operating receipts of \$61.4M, which includes \$30.2M in Room tax receipts and \$31.3M in Slot Machine, \$4.0M in Other federal programs due to ARPA Funds received for expense reimbursements, \$3.7M in Miscellaneous receipts, and a favorability in room tax disbursements of \$5.7M. The increase was partially offset by higher than projected operating disbursements of (\$38.2M), led by (\$8.5M) in Media Ads and Guidelines and (\$5.0M) in Appropriations to Non-Governmental Entities (DMO). Aditionally, room tax collections of (\$3.0M) are identified under Transfers to Restricted Accounts to be transfered to the Department of Treasury (\$33.4M transfered versus \$30.3.M projected).

	FY25 Actual	FY25 LP	YTD Variance
Component Units	YTD	YTD	Actual vs. LP
Fiscal Agency and Financial Advisory Authority ("AAFAF")			
AAFAF Cash Inflow	\$52,293	\$45,754	\$6,539
AAFAF Cash Outflow	(30,387)	(45,754)	15,367
AAFAF Net Cash flow	\$21,905	\$0	\$21,905
AAFAF Commentary:	disbursements of \$13.9M, which difference in current expenses, appropiation for prior year expen reserve transfer amount of \$0.3	n includes a favorable variance of lower than projected non-operat ses along with a credit received fr M. Additionally, the increase was	primarily due to lower than expected total operatin of \$10.1M for net Professional Services due to timin ting disbursements of \$1.1M regarding an ARPA fund from the BPPR Fiduciary Trust, and a favorable budgetar is enhanced by higher than expected intra-government artially offset by lower than expected other receipts of
Department of Economic Development and Commerce ("DDEC")			
DDEC Cash Inflow	\$376,929	\$217,707	\$159,222
DDEC Cash Outflow	(351,395)	(217,707)	(133,688)
DDEC Net Cash flow	\$25,534	\$0	\$25,534
DDEC Commentary:	higher than expected operating favorable timing of \$1.4M for u	receipts of \$53.5M, which includ nused Capex. This positive variar	in General Fund appropriations of \$68.9M, along with les \$44.2M in Industrial tax exemption receipts, and a nice was partially offset by operating disbursements o id Distributions of (\$83.2M) and Incentive Payments o
Puerto Rico Convention Center District Authority ("CCDA") CCDA Cash Inflow	\$85,116	\$54,480	\$30,636
CCDA Cash Outflow	(87,423)	(48,762)	(38,661)
CCDA Net Cash flow	(\$2,306)	\$5,718	(\$8,024)
CCDA Commentary:	expenses, and an additional pern Additionally, there were (\$8.6M) than projected intergovernment expenditures, and net transfers	nanent variance in Other operatir in federally supported project exit t receipts of (\$2.4M) due to poof (\$0.1M). The decrease was pa I and \$10.3M from the PR Coli	is (\$21.1M) in Purchased Services due to unbudgeted ng payments of (\$3.5M) related to prior year expenses penses that were not included in the projections, lower ending revenues to be collected, (\$2.6M) in Capita artially offset by favorable total receipts amounting to iseum and PR Convention Center operating receipts.
Puerto Rico Administration for the Development of Agricultural			
Enterprises ("ADEA") ADEA Cash Inflow	¢172 F00	\$167,284	\$5,315
ADEA Cash Outflow	\$172,599 (200,281)	(167,284)	33,515 (32,997)
ADEA Net Cash flow	(\$27,681)	\$0	(\$27,681)
ADEA Commentary:	projected operating disbursemer variance of (\$12.0M) for incentiv related costs totaling (\$11.9M). A	nts of (\$26.2M), largely due to in e payments to farmers impacted additionally, General Fund approp	the Liquidity Plan was primarily driven by higher-than- ncreased coffee prices. This also includes a permanent by Hurricane Ernesto in October 2024, and payroll and riations came in lower than expected by (\$9.4M). These
Automobile Accident Compensation Administration ("ACAA")			
ACAA Cash Inflow	\$91,272	\$102,442	(\$11,170
ACAA Cash Outflow	(73,620)	(102,442)	28,822
ACAA Net Cash flow	\$17,652	\$0	\$17,652
ACAA Commentary:	operating disbursements, which lower-than-expected claims-rela budgeted unused CapEx. These f	includes \$4.2M in lower payroll a ted disbursements. Additionally,	ty Plan, primarily driven by \$22M favorable variance in and related costs, and a \$12.2M positive variance from there was a positive timing impact of \$6.8M from fiset by lower-than-expected total operating receipts on (1).

Schedule 1: Puerto Rico Ports Authority - Actual Results, Month of Jun-25

Primary Business Activity: The Puerto Rico Ports Authority is responsible for developing, improving, and administering all types of transportation facilities and air/sea services, as well as establishing and managing maritime collective transportation systems in, from, and to Puerto Rico.

Key Takeaways:

June YTD, unrestricted cash decreased by (\$40.5M), from \$211.3M to \$170.8M, mainly driven by PayGo disbursements of (\$88.3M), which includes a pension debt disbursement, Professional Services and Purchase Services (\$44.8M), (\$40.9M) in Capex, and (\$7.1M) in Facilities and Payments for Public Services. The decrease was partially offset by \$197.9M from Operating Receipts, which includes \$60.6M in Maritime receipts, and \$110.4M in Other Receipts, that includes \$43.2M in Federal Funds Receipts due to ARPA funds approval in August 2024, intergovernmental transfer for PayGo debt and other Federal Funds that where not concidered in the liquidity plan.

Other 32 600 Total Operating Receipts \$84,886 Other Receipts \$14,921 \$43,193 Other Receipts / GF 1,124 67,200 Total Other Receipts \$16,045 \$110,394 Disaster-Related Receipts \$676 \$2,645 Other Federal Programs \$676 \$2,641 Insurance Proceeds \$676 \$2,641 Total Disaster-Related Receipts 676 \$2,641 Total Receipts 676 \$2,641 Total Receipts \$676 \$2,642 Total Receipts \$616 \$100 PayGo Charges \$1,502 \$2,642 PayGo Charges \$1,502 \$2,642 PayGo Charges \$1,502	(figures in \$000's)	Actual Jun-25	Actual YTD
Maritime \$4,030 \$60,522 Airports 1,091 23,555 Other 32 600 Total Operating Receipts \$5,154 \$84,886 Other Receipts Federal Funds \$14,921 \$43,192 Other Receipts / GF 1,124 67,202 Total Other Receipts \$16,045 \$110,399 Disaster-Related Receipts \$676 \$2,643 Other Federal Programs \$ \$ Insurance Proceeds \$ \$ \$ Total Disaster-Related Receipts \$676 \$2,643 \$ Insurance Proceeds \$	Operating Receipts:		
Airports 1,091 23,655 Other 32 60 Total Operating Receipts \$5,154 \$84,886 Other Receipts \$5,154 \$84,886 Other Receipts \$14,921 \$43,193 Other Receipts / GF 1,124 67,203 Total Other Receipts \$16,045 \$110,396 Disaster-Related Receipts \$676 \$2,64 Other Federal Programs - \$5 Insurance Proceeds - \$5 Total Disaster-Related Receipts 676 \$2,64 Total Disaster-Related Receipts 676 \$2,64 Total Disaster-Related Receipts \$676 \$2,64 Total Disaster-Related Receipts \$179,92 \$6 Operating Disbursements \$1,000 <td>•</td> <td>\$4.030</td> <td>\$60.628</td>	•	\$4.030	\$60.628
Other 32 600 Total Operating Receipts \$84,886 Other Receipts \$14,921 \$43,193 Other Receipts / GF 1,124 67,200 Total Other Receipts \$16,045 \$110,394 Disaster-Related Receipts \$676 \$2,645 Other Federal Programs \$676 \$2,641 Insurance Proceeds \$676 \$2,641 Total Disaster-Related Receipts 676 \$2,641 Total Receipts 676 \$2,641 Total Receipts \$676 \$2,642 Total Receipts \$616 \$100 PayGo Charges \$1,502 \$2,642 PayGo Charges \$1,502 \$2,642 PayGo Charges \$1,502			23,651
Other Receipts Federal Funds \$14,921 \$43,192 Other Receipts / GF 1,124 67,203 Total Other Receipts \$16,045 \$110,393 Disaster-Related Receipts FEMA Receipts \$676 \$2,643 Other Federal Programs - \$0 Insurance Proceeds - \$0 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$21,876 \$197,923 Operating Disbursements: Payroll and Related Costs \$1,882 \$2,50,758 Payroll and Related Costs \$1,882 \$2,0758 Materials and Supplies \$1,570 88,855 Payroll and Related Costs \$1,882 \$2,0758 Materials and Supplies \$1,570 88,855 Payroll and Related Costs \$1,582 \$2,0758 Payroll and Related Discussed \$1,570 88,855 Payroll and Related Discussed \$1,570 88,855 Payroll and Related Discussed \$1,570 \$8,855 Facilities and Payments for	·	•	607
Federal Funds \$14,921 \$3,192 Other Receipts / GF 1,124 67,203 Total Other Receipts \$16,045 \$110,394 Disaster-Related Receipts: FEMA Receipts \$676 \$2,643 Other Federal Programs - \$5 Insurance Proceeds 676 \$2,643 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$21,876 \$197,922 Operating Disbursements: PayGo Charges (\$1,882) \$20,752 PayGo Charges (\$1,570) (89,855 Materials and Supplies (\$16) (\$10 Purchased Services (\$16) (\$10 Purchased Services (\$11,185) (\$7,200 Facilities and Payments for Public Services (\$11,185) (\$7,200 Facilities and Payments for Public Services (\$11,000 (\$1,000 Total Operating Disbursements (\$1,000 (\$1,000 Total Operating Disbursements (\$1,000 (\$1,000 Total Operating Disbursements \$	Total Operating Receipts	\$5,154	\$84,886
Other Receipts / GF 1,124 67,203 Total Other Receipts \$16,045 \$110,399 Disaster-Related Receipts: FEMA Receipts \$676 \$2,643 Other Federal Programs - \$3 Insurance Proceeds - \$3 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$1,570 \$89,853 Payroll and Related Costs \$1,570 \$89,853 Materials and Supplies \$16 \$10 Purchased Services \$15 \$1,641 Purchased Services \$1,1570 \$89,853 Materials and Supplies \$10 \$1,642 Facilities and Payments for Public Services \$1,152 \$1,053 Media Ads a	Other Receipts:		
Total Other Receipts \$110,394 Disaster-Related Receipts \$676 \$2,643 Other Federal Programs - \$0 Insurance Proceeds - \$0 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$21,876 \$197,923 Operating Disbursements: \$21,876 \$197,923 Operating Disbursements: \$21,876 \$197,923 PayGo Charges \$1,570 \$89,853 Materials and Supplies \$16 \$10 Purchased Services \$33 \$17,647 Professional Services \$33 \$17,647 Professional Services \$11 \$17,130 Facilities and Payments for Public Services \$11 \$17,130 Transportation Expenses \$412 \$1,052 Media Ads and Guidelines - \$1 Other Operating Payments \$11,4074 \$19,177 Total Operating Payments \$1,4074 \$19,177 Total Operating Payments \$1 \$1,522 Other Federally Supported Projec	Federal Funds		\$43,192
Disaster-Related Receipts \$676 \$2,643 Other Federal Programs - \$5 Insurance Proceeds - \$5 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$21,876 \$197,923 Operating Disbursements: Payroll and Related Costs \$1,570 \$83,853 Materials and Supplies \$1,60 \$1008 Materials and Supplies \$16 \$1008 Purchased Services \$363 \$17,64* Professional Services \$1,185 \$27,205 Facilities and Payments for Public Services \$151 \$7,130 Transportation Expenses \$412 \$1,055 Media Ads and Guidelines - \$1 Other Operating Payments \$14,074 \$19,177 Total Disparter Related Disbursements \$14,074 \$19,177 Total Disparter Related Disbursements \$1,050 \$182,945 Disported Projects - - Other Federally Supported Projects - - Ot			67,201
FEMA Receipts \$676 \$2,643 Other Federal Programs - \$50 Insurance Proceeds - \$50 Total Disaster-Related Receipts 676 \$2,643 Total Receipts \$21,876 \$197,923 Operating Disbursements: Payroll and Related Costs \$(\$1,882) \$(\$20,758) PayGo Charges \$(1,570) \$89,855 Materials and Supplies \$(16) \$100 Purchased Services \$(363) \$17,647 Professional Services \$(1,185) \$(27,205) Facilities and Payments for Public Services \$(51) \$(7,130) Transportation Expenses \$(412) \$(1,055) Media Ads and Guidelines - \$(50) Other Operating Payments \$(\$1,055) \$(\$1,821) Total Operating Disbursements \$(\$1,4074) \$(\$19,177) Total Operating Disbursements \$(\$1,621) \$(\$4,475) Disaster-Related Disbursements - - FEMA-Supported Projects - - Other	Total Other Receipts	\$16,045	\$110,394
Other Federal Programs - \$ (5) Insurance Proceeds - \$ (5) Total Disaster-Related Receipts \$21,876 \$197,922 Operating Disbursements: Payroll and Related Costs \$1,570 (89,855) PayGo Charges (1,570) (89,855) Materials and Supplies (16) (106) Purchased Services (363) (17,641) Professional Services (363) (17,642) Facilities and Payments for Public Services (51) (7,130 Transportation Expenses (412) (1,053) Media Ads and Guidelines - (61) (107 Other Operating Payments (14,074) (19,17) (17 Total Operating Disbursements (51) (51) (7,130 Disaster-Related Disbursements (51) (51) (7,130 Other Federally Supported Projects - - - - Other Federally Supported Projects - - - - Other Federally Supported Projects	Disaster-Related Receipts:		
Insurance Proceeds	FEMA Receipts	\$676	\$2,643
Total Receipts \$21,876 \$197,925 Total Receipts \$21,876 \$197,925 Operating Disbursements: Payroll and Related Costs \$(\$1,882) \$(\$20,758) PayGo Charges \$(1,570) \$89,855 Materials and Supplies \$(16) \$(100) Purchased Services \$(363) \$(17,64) Purchased Services \$(51) \$(7,130) Facilities and Payments for Public Services \$(51) \$(7,130) Facilities and Payments for Public Services \$(51) \$(7,130) Transportation Expenses \$(412) \$(1,055) Media Ads and Guidelines - \$(7) Other Operating Payments \$(14,074) \$(19,177) Total Operating Payments \$(\$1,4074) \$(19,177) Total Operating Disbursements \$(\$1,4074) \$(\$1,475) Disaster-Related Disbursements \$(\$1,4074) \$(\$1,475) Insurance-Supported Projects - \$(\$4,475) Insurance-Supported Projects - \$(\$4,475) Capital Expenditures \$(\$3,944) \$(\$41,03) <td></td> <td>-</td> <td>\$0</td>		-	\$0
Total Receipts \$21,876 \$197,923 Operating Disbursements: Payroll and Related Costs (\$1,882) (\$20,758 PayGo Charges (1,570) (89,859 Materials and Supplies (16) (106 Purchased Services (363) (17,641 Professional Services (51) (7,133 Fracilities and Payments for Public Services (51) (7,133 Transportation Expenses (412) (1,053 Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177 Total Operating Disbursements (\$19,552) (\$182,945 Disaster-Related Disbursements: - - FEMA-Supported Projects - - Other Federally Supported Projects - - Other Federally Supported Projects - - Unfunded Spend - - Total Disaster-Related Disbursements (\$3,944) (\$41,031 Total Disbursements (\$3,944) (\$41,031 Total Disbursements (\$3,641)		-	\$0
Operating Disbursements: Payroll and Related Costs (\$1,882) (\$20,758 PayGo Charges (1,570) (89,859 Materials and Supplies (16) (108 Purchased Services (363) (17,647 Professional Services (1,185) (27,209 Facilities and Payments for Public Services (51) (7,130 Transportation Expenses (412) (1,055 Media Ads and Guidelines - (6 Other Operating Payments (14,074) (19,177 Total Operating Disbursements (\$19,552) (\$182,945 Disaster-Related Disbursements (\$1,621) - - Other Federally Supported Projects - - - - - Other Federally Supported Projects -	Total Disaster-Related Receipts	676	\$2,643
Payroll and Related Costs (\$1,882) (\$20,756) PayGo Charges (1,570) (89,855) Materials and Supplies (16) (108) Purchased Services (363) (17,642) Professional Services (1,185) (27,205) Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,051) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements - - - Other Federally Supported Projects - - - - Other Federally Supported Projects -	Total Receipts	\$21,876	\$197,923
PayGo Charges (1,570) (89,855) Materials and Supplies (16) (108) Purchased Services (363) (17,647) Professional Services (1,185) (27,205) Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements - - - State Place of Uniformed Projects - - - - Insurance-Supported Projects - <t< td=""><td>Operating Disbursements:</td><td></td><td></td></t<>	Operating Disbursements:		
Materials and Supplies (16) (100 Purchased Services (363) (17,647) Professional Services (1,185) (27,205) Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements: - - - FEMA-Supported Projects - - - - Other Federally Supported Projects - - - - Insurance-Supported Projects - - - - Unfunded Spend - - - - - Total Disaster-Related Disbursements (\$4,475) (\$4,475) - - - - - - - - - - - - - - - - - -	Payroll and Related Costs	(\$1,882)	(\$20,758)
Purchased Services (363) (17,64) Professional Services (1,185) (27,205) Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements - - - FEMA-Supported Projects - - - - Other Federally Supported Projects - - - - - Insurance-Supported Projects -	· · · · · · · · · · · · · · · · · · ·		(89,859)
Professional Services (1,185) (27,205) Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements: FEMA-Supported Projects - - Other Federally Supported Projects - (4,475) Insurance-Supported Projects - - Unfunded Spend - - Total Disaster-Related Disbursements - (4,475) Capital Expenditures (\$3,944) (\$41,035) Total Disbursements (\$23,497) (\$228,466) Net Cash Flow (\$1,621) (\$30,540) Net Cash Flow, Unrestricted (1,621) (30,540) Net Transfers from/(to) Restricted Account - (10,004)	• •		(108)
Facilities and Payments for Public Services (51) (7,130) Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7 Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements: - - FEMA-Supported Projects - - - Other Federally Supported Projects - - - - Insurance-Supported Projects -			(17,647)
Transportation Expenses (412) (1,055) Media Ads and Guidelines - (7) Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements: FEMA-Supported Projects - - Other Federally Supported Projects - (4,475) Insurance-Supported Projects - - Unfunded Spend - - Total Disaster-Related Disbursements - (4,475) Capital Expenditures (\$3,944) (\$41,035) Total Disbursements (\$23,497) (\$228,467) Net Cash Flow (\$1,621) (\$30,540) Net Cash Flow, Unrestricted (1,621) (30,540) Net Transfers from/(to) Restricted Account - (10,004)			(27,209)
Media Ads and Guidelines - (7) Other Operating Payments (14,074) (19,177) Total Operating Disbursements (\$19,552) (\$182,945) Disaster-Related Disbursements: FEMA-Supported Projects - - Other Federally Supported Projects - (4,475) Insurance-Supported Projects - - Unfunded Spend - - Total Disaster-Related Disbursements - (4,475) Capital Expenditures (\$3,944) (\$41,035) Total Disbursements (\$23,497) (\$228,467) Net Cash Flow (\$1,621) (\$30,546) Net Cash Flow, Unrestricted (1,621) (30,546) Net Transfers from/(to) Restricted Account - (10,004)			(7,130)
Other Operating Payments(14,074)(19,177)Total Operating Disbursements(\$19,552)(\$182,945)Disaster-Related Disbursements:FEMA-Supported ProjectsOther Federally Supported Projects-(4,475)Insurance-Supported ProjectsUnfunded SpendTotal Disaster-Related Disbursements-(4,475)Capital Expenditures(\$3,944)(\$41,035)Total Disbursements(\$23,497)(\$228,467)Net Cash Flow(\$1,621)(\$30,540)Net Cash Flow, Unrestricted(1,621)(30,540)Net Transfers from/(to) Restricted Account-(10,004)	·	(412)	
Total Operating Disbursements(\$19,552)(\$182,945)Disaster-Related Disbursements:FEMA-Supported ProjectsOther Federally Supported Projects-(4,475)Insurance-Supported ProjectsUnfunded SpendTotal Disaster-Related Disbursements-(4,475)Capital Expenditures(\$3,944)(\$41,035)Total Disbursements(\$23,497)(\$228,467)Net Cash Flow(\$1,621)(\$30,540)Net Cash Flow, Unrestricted(1,621)(30,540)Net Transfers from/(to) Restricted Account-(10,004)		(14.074)	(7)
Disaster-Related Disbursements: FEMA-Supported Projects Other Federally Supported Projects Insurance-Supported Projects Unfunded Spend Total Disaster-Related Disbursements Capital Expenditures Total Disbursements (\$3,944) (\$41,035) Total Disbursements (\$23,497) (\$228,467) Reginning Cash Balance Seginning Cash Flow, Unrestricted Net Cash Flow, Unrestricted Net Transfers from/(to) Restricted Account			
FEMA-Supported Projects Other Federally Supported Projects Insurance-Supported Projects Unfunded Spend Total Disaster-Related Disbursements Capital Expenditures Capital Expenditures (\$3,944) (\$41,035) Total Disbursements (\$23,497) (\$228,462) Net Cash Flow (\$1,621) (\$30,540) Net Cash Flow, Unrestricted Net Cash Flow, Unrestricted Net Transfers from/(to) Restricted Account - (10,004)		(\$15,532)	(3102,343)
Other Federally Supported Projects - (4,479 to 1) Insurance-Supported Projects - - Unfunded Spend - - Total Disaster-Related Disbursements - (4,479 to 2) Capital Expenditures (\$3,944) (\$41,035 to 2) Total Disbursements (\$23,497) (\$228,467 to 2) Net Cash Flow (\$1,621) (\$30,540 to 2) Net Cash Flow, Unrestricted (1,621) (30,540 to 2) Net Transfers from/(to) Restricted Account - (10,004 to 2)			
Insurance-Supported Projects		-	- (4.470)
Unfunded Spend -		-	(4,479)
Total Disaster-Related Disbursements - (4,479) Capital Expenditures (\$3,944) (\$41,039) Total Disbursements (\$23,497) (\$228,462) Net Cash Flow (\$1,621) (\$30,540) Beginning Cash Balance \$172,377 \$211,300 Net Cash Flow, Unrestricted (1,621) (30,540) Net Transfers from/(to) Restricted Account - (10,004)		-	-
Total Disbursements (\$23,497) (\$228,467) Net Cash Flow (\$1,621) (\$30,540) Beginning Cash Balance \$172,377 \$211,300 Net Cash Flow, Unrestricted (1,621) (30,540) Net Transfers from/(to) Restricted Account - (10,004)		-	(4,479)
Net Cash Flow (\$1,621) (\$30,540) Beginning Cash Balance \$172,377 \$211,300 Net Cash Flow, Unrestricted (1,621) (30,540) Net Transfers from/(to) Restricted Account - (10,004)	Capital Expenditures	(\$3,944)	(\$41,035)
Beginning Cash Balance\$172,377\$211,300Net Cash Flow, Unrestricted(1,621)(30,540Net Transfers from/(to) Restricted Account-(10,004)	Total Disbursements	(\$23,497)	(\$228,462)
Net Cash Flow, Unrestricted (1,621) (30,540 Net Transfers from/(to) Restricted Account - (10,004	Net Cash Flow	(\$1,621)	(\$30,540)
Net Transfers from/(to) Restricted Account - (10,004	Beginning Cash Balance	\$172,377	\$211,300
· · · · · · · · · · · · · · · · · · ·	Net Cash Flow, Unrestricted	(1,621)	(30,540)
Ending Bank Cash Balance \$170,756 \$170,75	Net Transfers from/(to) Restricted Account	-	(10,004)
	Ending Bank Cash Balance	\$170,756	\$170,756

Schedule 2: Medical Services Administration ("ASEM") - Actual Results, Month of June 2025

Primary Business Activity: ASEM plans, organizes, operates, and administers centralized health services, provided in support of the hospital and other functions, offered to member institutions and users of the medical complex, the Puerto Rico Medical Center.

Key Takeaways

June YTD, cash decreased by (\$2.3M), from \$4.7M to \$2.4M mainly driven by Payroll and Related Cost of (\$120M), which includes (\$4.4M) of payroll regarding FY24 salaries, (\$30.2M) in Professional fees, (\$29.1M) in Materials and Supplies, (\$22.3M) in Other operating payments related to purchases done on behalf of the UHD and other medical institutions, (\$1.8M) in transfers to a restricted account, and (\$54.5M) in all other operating disbursements. The decrease was partially ofset by intergovernmental revenues of \$223.3M, \$31.3M in total operating receipts, mainly due to Physician & Medical plan third party revenues, and \$0.8M in other income. There are ongoing risks to liquidity at ASEM primarily driven by timing/collection risk associated with large institutional repayments. They are highly dependable on contributions from the General Fund, institutional revenues, and debt repayment, which increase towards the end of the fiscal year. Additionally, cash transfers to non-operating accounts have decreased year-to-date cash balances.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Institutional Revenues	\$20	\$799
Institutional Revenues - Debt Repayment	-	· -
Physician and Medical Plan Revenues	3,894	30,474
Total Operating Receipts	\$3,914	\$31,273
Operating Receipts - Intergovernmental:		
Institutional Revenues	\$8,660	\$83,355
Institutional Revenues - Debt Repayment	-	11,226
Physician and Medical Plan Revenues	393	7,362
General Fund Appropriations	9,824	121,598
Total Intergovernmental Receipts	\$18,877	\$223,541
Other Receipts:		
Other Income	\$51	\$761
Total Receipts	\$22,841	\$255,575
Operating Disbursements:		
Payroll and Related Costs	(9,459)	(119,903)
PayGo Charges	(1,975)	(24,746)
Christmas Bonus	-	(1,445)
Materials and Supplies	(2,502)	(29,140)
Professional Services	(4,258)	(30,208)
Purchased Services	(1,402)	(12,697)
Facilities and Payments for Public Services	(2,309)	(13,763)
Purchase of Equipment	(107)	(1,848)
Other Operating Payments	(1,951)	(22,293)
Total Operating Disbursements	(\$23,962)	(\$256,044)
Capital Expenditures	-	\$0
Total Disbursements, Excluding Debt	(\$23,962)	(\$256,044)
Total Net Cash Flow	(\$1,120)	(469)
Transfers (To)/From Restricted Account	\$1,028	(1,830)
Net Cash Flow, Unrestricted	(\$93)	(2,299)
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$2,512	\$4,718
Net Cash Flow	(93)	(2,299)
Ending Bank Cash Balance	\$2,419	\$2,419
Page 12		<u> </u>

Puerto Rico Integrated Transit Authority (PRITA) - Actual Results, Month of June 25

Primary Business Activity: PRITA serves as the Commonwealth's central transit authority and is tasked with operating its network of public transit buses and certain maritime vessels.

Key Takeaways:

June YTD, cash decreased by (\$3.5M), from \$55.7M to \$52.2M. The decrease was mainly driven by total disbursements of (\$145.7M), led by payments to HMS Ferries PR under Other operating payments of (\$75.3M) and Capital expenditures projects of (\$73.7M). The cash decrease was partially offset by Intergovernmental receipts of \$176.4M, which includes a \$128.4M General Fund appropriation. Additionally, FTA related receipts totaled \$50.8M, mainly due to FTA Capex operations of \$29.7M, and a total of \$12.1M in Operating receipts.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Bus - Full Fare	\$98	\$1,590
Ferries - Cargo - Passenger - Other	893	10,472
Total Operating Receipts	\$991	\$12,062
Intergovernmental Receipts:		
General Fund Appropriations	\$7,490	\$128,448
Cigarette Tax	<u> </u>	47,927
Total Intergovernmental Receipts	\$7,490	\$176,375
Other Receipts:		
FTA - Preventative Maintenance	\$1,127	\$21,098
FTA - Operations	<u>-</u>	29,665
Total Other Receipts	\$1,127	\$50,763
Total Receipts	\$9,608	\$239,200
Operating Disbursements:		
Payroll and Related Costs	(\$2,358)	(\$36,408)
PayGo Charges	-	-
Christmas Bonus	-	-
Materials and Supplies	(603)	(14,716)
Purchased Services	(10)	(5,395)
Professional Services	(556)	(12,018)
Facilities and Payments for Public Services	(397)	(1,794)
Transportation Expenses	-	(2)
Media Ads and Guidelines	- (2.2-2)	-
Other Operating Payments	(2,358)	(75,329)
Total Operating Disbursements	(\$6,282)	(\$145,662)
Capital Expenditures	(\$5,849)	(\$73,701)
Total Disbursements	(\$12,132)	(\$219,362)
Net Cash Flow	(\$2,524)	\$19,837
Transfers (To)/From Restricted Account	\$0	\$0
Net Cash Flow, Unrestricted	(\$2,524)	\$19,837
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$54,731	\$55,657
Net Cash Flow	(2,524)	19,837
Intercompany Transfer In/(Out)	\$0	(\$23,287)
Ending Bank Cash Balance	\$52,207	\$52,207

Schedule 5: Health Insurance Administration - Actual Results, Month of June 2025

Primary Business Activity: ASES implements, administers, and negotiates the Medicaid Health Insurance System in Puerto Rico through contracts with third party insurance underwriters to provide quality medical and hospital care to the Puerto Rico Medicaid and Platino (Medicaid + Medicare dual-eligible) populations.

Key Takeaways:

June YTD, cash increased by \$251.6M, from \$1,224.4M to \$1,476.0M. The increase was mainly driven by operating receipts of \$4,796.3M, specifically from receipts from Federal Matching Funds and Administrative Reimbursements of \$4,228.2M, Intergovernmental receipts of \$947.5M, which includes 746.5M in General Fund appropriations, and a special appropriation of \$106.3M during August 2024 to cover the MCO rate increase and the Platino contract payment increase. This was partially offset by total disbursements of (\$5,535.1M), which includes premium disbursements of (\$5,263.8M).

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Federal Matching Funds and Administration Reimbursement	\$314,964	\$4,228,168
Prescription Drug Rebates (a)	52,549	568,168
Total Operating Receipts	\$367,513	\$4,796,336
Intergovernmental Receipts:		
General Fund Appropriations	\$62,248	\$746,498
Other Commonwealth Appropriations	-	106,331
Municipalities (CRIM)	7,864	94,645
Total Intergovernmental Receipts	\$70,112	\$947,474
Other Receipts:		
Employer Contributions	\$3,180	\$42,936
Total Other Receipts	\$3,180	\$42,936
Disaster-Related Receipts:		
FEMA Receipts	-	-
Other Federal Programs	-	-
Insurance Proceeds	-	-
Total Disaster-Related Receipts	\$0	\$0
Total Receipts	\$440,805	\$5,786,746
Operating Disbursements:		
MCO Premiums	(351,791)	(4,855,373)
Dual Eligible - Platino Program Premiums	(26,984)	(408,400)
PBM Administrator and HIV Program	(30,585)	(241,176)
Payroll and Related Costs	(526)	(5,879)
PayGo Contributions	-	-
Christmas Bonus	- (0.055)	(49)
Other Operating Payments	(3,056)	(24,272)
Total Disbursements, Excluding Debt and CapEx	(\$412,943)	(\$5,535,148)
Net Cash Flow	\$27,862	\$251,598
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$1,448,163	\$1,224,428
Net Cash Flow	27,862	251,598
Ending Bank Cash Balance	\$1,476,025	\$1,476,025

Footnotes:

(a) Prescription drug rebates include payments to ABARCA, a third party ASES subcontractor for its management of the rebate program with pharmaceutical companies.

State Insurance Fund Corporation - Actual Results, Month of June 2025

Primary Business Activity: Fondo provides workers' compensation and disability insurance to public and private employees. Fondo is the only authorized workers' compensation insurance company on the Island. Both public and private companies must obtain this security for their workforces by law.

Key Takeaways:

June YTD,cash has increased by \$333.6 million, rising from \$422.7 million to \$756.3 million. This growth was primarily driven by total operating receipts of \$831.7 million, mostly from insurance premium collections. These receipts tend to peak during the months of July/August and January/February, which are typically when members' premiums are due. Other revenue sources may fluctuate depending on private construction activity. Fondo, which offers unlimited medical services to its insured members, sees demand influenced by population size and a relatively fixed cost of services. On the disbursement side, total spending reached (\$498.6M), largely due to (\$163.6M) in payroll and related costs, (\$118.9M) in PayGo charges, and (\$65.5M) in claims-related payments.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		_
Premium Collections	\$25,230	\$831,666
Total Operating Receipts	\$25,230	\$831,666
Intergovernmental Receipts:		
General Fund Appropriations	\$0	\$0
Total Intergovernmental Receipts	\$0	\$0
Total Receipts	\$25,230	\$831,666
Operating Disbursements:		
Payroll and Related Costs	(12,925)	(163,556)
PayGo Charges	(17,302)	(118,850)
Christmas Bonus	-	-
Contributions to other Government Entities	-	(43,108)
Materials and Supplies	(1,065)	(19,105)
Transportation Expenses	(35)	(572)
Media Ads and Guidelines	(51)	(305)
Claims-Related Disbursements	(5,386)	(65,482)
Purchase of Equipment	(8)	(758)
Purchased Services	(4,377)	(54,530)
Facilities and Payments for Public Services	(580)	(6,994)
Professional Services	(529)	(6,370)
Insurance Premiums Reimbursements	(47)	(2,222)
Other Operating Disbursements	(1,181)	(15,582)
Total Operating Disbursements	(43,487)	(497,434)
Capital Expenditures	(27)	(1,177)
Total Disbursements	(\$43,514)	(\$498,611)
Net Cash Flow	(\$18,284)	\$333,055
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$774,556	\$422,697
Net Cash Flow	(18,284)	\$333,055
(+/-) Checks Net Effect Issued vs. Cleared (a)	\$72	\$592
Ending Bank Cash Balance	\$756,344	\$756,344

Footnotes:

(a) FONDO reports book cash. This line item represents reconciliation to bank cash for cash flow purposes.

Schedule 6: Puerto Rico Public Buildings Authority - Actual Results, month of June 25

Primary Business Activity: PBA constructs, purchases, or leases office, school, health, correctional, social welfare, and other facilities for lease to certain Commonwealth departments, component units, and instrumentalities.

Key Takeaways:

May YTD, operating net cash flow decreased by (\$14.0M), from \$157.0M to \$143.0M. The decrease was driven by (\$177.3M) in Total Disbursements, mainly due to (\$61.8M) in Payroll and related costs and (\$42.0M) in purchased services, and a (\$63.4M) Transfer to a non-operating account for the POA. This was partially offset by \$204.3M operating receipts, particularly by Government Entity Rent Paid of \$147.0M, Operating receipts of \$13.5M, \$5.0M in ARPA federal funds appropriations for prior-year expenses, and \$3.9M in FEMA Receipts.

Operating Receipts:Rent - Direct Invoices\$138Other Operating Income688Total Operating Receipts\$826Intergovernmental Receipts:Government Entity Rent Paid Through DTPR\$13,357Other Intergovernmental Receipts-Total Intergovernmental Receipts\$13,357Disaster-Related ReceiptsFEMA Receipts\$355Other Federal Programs-Insurance Proceeds-Total Disaster-Related Receipts\$355Total Receipts\$14,538Operating Disbursements:Payroll and Related Costs\$4,539Paygol Charges(2,014)Christmas Bonus-Facilities and Payments for Public Services(3,644)Other Operating Expenditures(3364)Other Operating Expenditures(531)Transfers to Restricted Account-Total Operating Disbursements(\$12,053)Disaster-Related Disbursements(\$25)Disaster-Related Disbursements:(\$36)Chief Federally Supported Projects(\$36)	\$3,332 10,173 \$13,505 \$146,981 57,358 \$204,339 \$3,925 5,000 - \$8,925 \$226,768
Rent - Direct Invoices \$138 Other Operating Income 688 Total Operating Receipts \$826 Intergovernmental Receipts: Government Entity Rent Paid Through DTPR \$13,357 Other Intergovernmental Receipts \$13,357 Other Intergovernmental Receipts \$13,357 Disaster-Related Receipts: FEMA Receipts \$355 Other Federal Programs \$1 \$355 Other Federal Programs \$1 \$355 Insurance Proceeds \$1 \$355 Total Disaster-Related Receipts \$355 Total Disaster-Related Receipts \$355 Total Receipts \$355 Total Receipts \$14,538 Operating Disbursements: Payroll and Related Costs \$14,539 PayGo Charges \$(2,014) Christmas Bonus \$1,228 Professional Services \$(96) Purchased Services \$(96) Purchased Services \$(3,644) Other Operating Expenditures \$(531) Transfers to Restricted Account \$-\$ Total Operating Disbursements: FEMA Supported Projects \$(\$36)	10,173 \$13,505 \$146,981 57,358 \$204,339 \$3,925 5,000 - \$8,925 \$226,768
Total Operating Receipts\$826Intergovernmental Receipts: Government Entity Rent Paid Through DTPR Other Intergovernmental Receipts\$13,357Other Intergovernmental Receipts\$13,357Disaster-Related Receipts:\$355FEMA Receipts\$355Other Federal Programs-Insurance Proceeds-Total Disaster-Related Receipts\$355Total Receipts\$14,538Operating Disbursements:\$41,538Payroll and Related Costs\$4,539PayGo Charges\$(2,014)Christmas Bonus-Facilities and Payments for Public Services\$(1,228)Professional Services\$(96)Purchased Services\$(3,644)Other Operating Expenditures\$(531)Transfers to Restricted Account-Total Operating Disbursements\$(\$12,053)Disaster-Related Disbursements:\$(\$36)	\$13,505 \$146,981 57,358 \$204,339 \$3,925 5,000 - \$8,925 \$226,768
Intergovernment and Receipts: Government Entity Rent Paid Through DTPR Other Intergovernmental Receipts Total Intergovernmental Receipts FEMA Receipts: FEMA Receipts Other Federal Programs Insurance Proceeds Total Disaster-Related Receipts State-Related Receipts Total Disaster-Related Receipts Total Receipts State-Related Receipts Total Receipts State-Related Receipts Payroll and Related Costs Payroll and Related Costs Payroll and Related Costs Facilities and Payments for Public Services Professional Services Professional Services Purchased Services Other Operating Expenditures Total Operating Disbursements FEMA Supported Projects FEMA Supported Projects (\$366)	\$146,981 57,358 \$204,339 \$3,925 5,000 - \$8,925 \$226,768
Government Entity Rent Paid Through DTPR Other Intergovernmental Receipts Total Intergovernmental Receipts Standard Receipts FEMA Receipts FEMA Receipts Stater-Related Receipts FEMA Receipts Other Federal Programs Insurance Proceeds Total Disaster-Related Receipts State Receipts Total Receipts Operating Disbursements: Payroll and Related Costs PayGo Charges Charges Facilities and Payments for Public Services Professional Services Professional Services Purchased Services Other Operating Expenditures Total Operating Disbursements FEMA Supported Projects FEMA Supported Projects (\$365)	57,358 \$204,339 \$3,925 5,000 \$8,925 \$226,768
Other Intergovernmental Receipts-Total Intergovernmental Receipts\$13,357Disaster-Related Receipts:FEMA Receipts\$355Other Federal Programs-Insurance Proceeds-Total Disaster-Related Receipts\$355Total Receipts\$14,538Operating Disbursements:Payroll and Related Costs(\$4,539)PayGo Charges(2,014)Christmas Bonus-Facilities and Payments for Public Services(1,228)Professional Services(96)Purchased Services(96)Purchased Services(531)Transfers to Restricted Account-Total Operating Disbursements(\$12,053)Disaster-Related Disbursements:FEMA Supported Projects	57,358 \$204,339 \$3,925 5,000 \$8,925 \$226,768
Total Intergovernmental Receipts \$13,357 Disaster-Related Receipts: FEMA Receipts \$355 Other Federal Programs	\$204,339 \$3,925 5,000 - \$8,925 \$226,768
Disaster-Related Receipts: FEMA Receipts \$355 Other Federal Programs - Insurance Proceeds - Total Disaster-Related Receipts \$355 Total Receipts \$14,538 Operating Disbursements: Payroll and Related Costs \$4,539 PayGo Charges (\$4,539) PayGo Charges (2,014) Christmas Bonus - Facilities and Payments for Public Services (1,228) Professional Services (96) Purchased Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account - Total Operating Disbursements FEMA Supported Projects (\$36)	\$3,925 5,000 - \$8,925 \$226,768
FEMA Receipts\$355Other Federal Programs-Insurance Proceeds-Total Disaster-Related Receipts\$355Total ReceiptsSpayroll and Related CostsPayroll and Related Costs(\$4,539)PayGo Charges(2,014)Christmas Bonus-Facilities and Payments for Public Services(1,228)Professional Services(96)Purchased Services(3,644)Other Operating Expenditures(531)Transfers to Restricted Account-Total Operating Disbursements(\$12,053)Disaster-Related Disbursements:FEMA Supported Projects	5,000 - \$8,925 \$226,768
Other Federal Programs Insurance Proceeds Total Disaster-Related Receipts S355 Total Receipts S14,538 Operating Disbursements: Payroll and Related Costs PayGo Charges Christmas Bonus Facilities and Payments for Public Services Professional Services Purchased Services Other Operating Expenditures Total Operating Disbursements FEMA Supported Projects (\$36) Christmas Bonus Facilities and Payments for Public Services (96) Purchased Services (3,644) Conter Operating Expenditures (\$12,053) Disaster-Related Disbursements (\$36)	5,000 - \$8,925 \$226,768
Insurance Proceeds Total Disaster-Related Receipts Total Receipts Sapple Spayoll and Related Costs Payroll and Related Costs PayGo Charges Christmas Bonus Facilities and Payments for Public Services Professional Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Sapple Spayoll S	\$8,925 \$226,768
Total Disaster-Related Receipts \$355 Total Receipts \$14,538 Operating Disbursements: Payroll and Related Costs (\$4,539) PayGo Charges (2,014) Christmas Bonus - Facilities and Payments for Public Services (1,228) Professional Services (96) Purchased Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account - Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	\$226,768
Total Receipts \$14,538 Operating Disbursements: Payroll and Related Costs (\$4,539) PayGo Charges (2,014) Christmas Bonus - Facilities and Payments for Public Services (1,228) Professional Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account - Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	\$226,768
Operating Disbursements:Payroll and Related Costs(\$4,539)PayGo Charges(2,014)Christmas Bonus-Facilities and Payments for Public Services(1,228)Professional Services(96)Purchased Services(3,644)Other Operating Expenditures(531)Transfers to Restricted Account-Total Operating Disbursements(\$12,053)Disaster-Related Disbursements:FEMA Supported Projects(\$36)	
Payroll and Related Costs PayGo Charges (2,014) Christmas Bonus Facilities and Payments for Public Services Professional Services Purchased Services (96) Purchased Services (3,644) Other Operating Expenditures Transfers to Restricted Account Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	
PayGo Charges (2,014) Christmas Bonus - Facilities and Payments for Public Services (1,228) Professional Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account - Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	
Christmas Bonus Facilities and Payments for Public Services (1,228) Professional Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(\$61,836)
Facilities and Payments for Public Services Professional Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account Total Operating Disbursements Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(24,400)
Professional Services (96) Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	-
Purchased Services (3,644) Other Operating Expenditures (531) Transfers to Restricted Account Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(16,188)
Other Operating Expenditures (531) Transfers to Restricted Account - Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(3,558)
Transfers to Restricted Account Total Operating Disbursements Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(42,017)
Total Operating Disbursements (\$12,053) Disaster-Related Disbursements: FEMA Supported Projects (\$36)	(21,137)
Disaster-Related Disbursements: FEMA Supported Projects (\$36)	
FEMA Supported Projects (\$36)	(\$169,136)
Other Federally Supported Projects (82)	(\$3,462)
	(2,672)
Insurance Supported Projects (888)	(1,999)
Total Disaster-Related Disbursements (\$1,007)	(\$8,133)
CapEx \$0	\$0
Total Disbursements (\$13,059)	(\$177,268)
Net Cash Flow \$1,479	\$49,500
Unrestricted Bank Cash Balance Roll-Forward:	
Beginning Cash Balance \$184,991	\$157,031
Non-operating Account Transfer(s) (43,410)	(63,472)
Net Cash Flow, Unrestricted 1,479	40 E00
Ending Bank Cash Balance \$143,060	49,500

Cardiovascular Center of Puerto Rico and the Caribbean - Actual Results, Month of June 2025

Primary Business Activity: Cardio is a general acute care hospital providing specialized treatment to patients suffering from cardiovascular diseases.

Key Takeaways:

Jun YTD cash decreased (\$3.8M), from \$32.8M to \$29.0M. The decrease was driven by Payroll and related costs of (\$30.9M), Purchased and Professional Services of (\$28.8M), Materials and Supplies of (\$28.9M), and (\$18.3M) in all other operating disbursements. The decrease was partially offset by \$99.2M in operating receipts, which includes \$84.7M in Patient collections, \$3.3M from General Fund appropriations specifically for capital expenditure projects, and \$1.0M in Other-intragovernment receipts in ARPA Funds for reimbursements of prior year expenses.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Patient Collections	\$7,986	\$84,727
Rental Receipts	163	\$1,376
Other Income	9,739	\$13,075
Total Operating Receipts	\$17,888	\$99,177
Intra-Government Receipts:		
GF Appropriations	\$0	\$3,264
Other Intra-Gov. Receipts	0	702
Total Other Receipts	\$0	\$3,966
Total Receipts	\$17,888	\$103,143
Operating Disbursements:		
Payroll and Related Costs	(\$2,969)	(\$30,945)
PayGo Charges	(154)	(1,740)
Purchased Services	(1,288)	(15,344)
Professional Services	(1,452)	(13,497)
Materials and Supplies	(3,237)	(28,888)
Payments For Facilities and Public Services	(4,388)	(14,693)
Equipment Purchases	(116)	(887)
Other Operating Payments	(6)	(459)
Total Operating Disbursements	(\$13,610)	(\$106,454)
CapEx	(\$33)	(\$476)
Total Disbursements	(\$13,643)	(\$106,930)
Total Net Cash Flow	\$4,245	(\$3,787)
Transfers (To)/From Restricted Account	\$0	\$0
Net Cash Flow, Unrestricted	\$4,245	(\$3,787)
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$24,831	\$32,863
Net Cash Flow	4,245	(3,787)
Ending Bank Cash Balance	\$29,076	\$29,076

Schedule 8: Puerto Rico Industrial Development Company ("PRIDCO") - Actual Results, Month of June 2025

Primary Business Activity: PRIDCO is engaged in the development and promotion of industry within Puerto Rico. It accomplishes its mission through a variety of incentives to attract businesses to expand operations within Puerto Rico, but primarily through the offering of commercial lease spaces and industrial facilities on favorable terms to qualifying enterprises.

Key Takeaways:

June YTD, unrestricted cash decreased by (\$7.0M), from \$37.6M to \$30.6M, mainly driven by operating disbursements of (\$39.5M), which includes (\$17.4M) in Purchased Services, and (\$6.7M) in Payroll and related costs. Additionally, a total of (\$24.8M) in non-operating disbursements related to Bondholder and PayGo liability payment plans impacted the decrease, along with a (\$26.5M) reduction from restricted operating net cash flow. The decrease was partially offset by Operating receipts of \$56.8M, which includes \$41.5M in trustee rental receipts and \$8.7M in non-trustee rental receipts, \$3.8M in other income related to earned interest income, \$20.7M in FEMA receipts for Capex projects, and a transfer of \$2.4M from DDEC related to a Health Insurance reimbursement.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Rental Receipts - Trustee	\$3,955	\$41,499
Rental Receipts - Non-Trustee	1,347	8,727
Rental Receipts - PRIDCO	233	1,991
Asset Sales Total Operating Receipts	1,489 \$7,024	4,544 \$56,760
Intergovernmental Receipts:	77,024	<i>\$50,700</i>
General Funds Transfer	\$0	\$0
Total Intergovernmental Receipts	\$0	\$0
Other Receipts:		
Other Income	\$242	\$2,861
Bond and Income Deposits	18	946
Total Other Receipts	\$260	\$3,806
Disaster-Related Receipts:		***
FEMA Receipts Total Disaster Related Receipts		\$20,729 \$20,729
·	47.004	, ,, ,
Total Receipts	\$7,284	\$81,295
Operating Disbursements:	(\$435)	(¢6 672)
Payroll and Related Costs Purchased Services	(\$435) (1,606)	(\$6,672) (17,363)
Insurance Expense	(2,783)	(7,024)
Equipment	(2,733)	(28)
Materials and Supplies	(4)	(56)
Facilities and Payments for Public Services	(462)	(2,226)
Professional Services	-	(699)
Media and Advertisements	-	(20)
Other Operating Disbursements	(1,530)	(5,306)
DDEC Management Fee Total Operating Disbursements	(\$6,820)	(75) (\$39,469)
· -	(30,020)	(\$35,405)
Non-Operating Disbursements: Bondholder Payments	_	(9,506)
PayGo Liability Payment Plan	(1,338)	(15,040)
Total Non-Operating Disbursements	(\$1,624)	(\$24,842)
Total Disbursements	(\$8,444)	(\$64,312)
Transfers In/(Out), Restricted	(\$159)	\$2,480
Operating Net Cash Flow, Total	(1,318)	\$19,464
Operating Bank Cash Balance Roll-Forward:	(2)020)	Ų23, IO I
Operating Beginning Bank Cash Balance	\$127,329	\$106,547
Operating Net Cash Flow, Total	(1,318)	19,464
Operating Ending Bank Cash Balance, Total	\$126,010	\$126,010
Asset Sales, (Restricted)	\$1,489	4.544
Bond and Income Inflows/(Outflows), Net (Restricted)	18	946
FEMA, Net (Restricted)	-	20,729
Other restricted	(3,023)	261
Operating Net Cash Flow, Unrestricted	\$197	(7,016)
Unrestricted Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance, Unrestricted	\$30,402	\$37,615
Operating Net Cash Flow, Unrestricted	197	(7,016)
Operating Ending Bank Cash Balance, Unrestricted (a)	\$30,599	\$30,599
Footnotes:		

(a) Operating ending bank cash balance (unrestricted) excludes inflows/(outflows) related to sale of properties, bonds, FEMA, and other restricted accounts transactions. These funds are earmarked as non-operating reserves.

Schedule 9: Puerto Rico Housing Finance Authority ("HFA") - Actual Results, Month of June 2025

Primary Business Activity: HFA promotes the development of low-income housing and provides financing, subsidies, and incentives to help those who qualify to acquire or lease a home.

Key Takeaways:

June YTD, cash decreased by (\$68.1M) from \$226.6M to \$294.7M. The decrease was driven by CDBG expenses of (\$343.3M), Operating disbursements of (\$198.0M), which includes (\$166.3M) in Federal fund apropiation expenses, (\$99.5M) in Balance sheet disbursements, which includes (\$66.7M) in Purchase of Investments, and (\$12.6M) in Debt-related disbursements. The decrease was partially offset by Disaster relief receipts of \$390.6M, solely due to CDBG receipts, Federal Fund receipts of \$166.3M, mainly due to \$162.2M in HUD receipts, Balance Sheet receipts of \$99.8M, \$39.8M in Operating receipts, and \$25.0M of Commonwealth appropriations.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Interest income on investment and investment contracts	\$960	\$8,325
Interest income on loans	543	8,740
Interest income on deposits placed with banks	547	7,559
Mortgage loans insurance premiums	120	1,427
Commitment, guarantee, service, and administrative fees	356	7,004
Other income	2,017	6,793
Total Operating Receipts	\$4,543	\$39,848
Intergovernmental Receipts:		
Commonwealth appropriations	\$0	\$25,007
Total Intergovernmental Receipts	\$0	\$25,007
Disaster Relief Receipts:		
FEMA	-	-
Other Federal Programs	-	-
CDBG	\$88,700	\$390,631
Total Disaster Relief Receipts	\$88,700	\$390,631
Federal Fund Receipts:		
HOME	\$944	\$4,120
HUD	13,080	162,163
Total Federal Fund Receipts	\$14,024	\$166,283
Total Operational Receipts	\$107,267	\$621,769
Balance Sheet Receipts:		
Principal collected on mortgage and construction loans	\$2,302	\$45,933
Proceeds from redemptions of investments	28,342	53,837
Total Balance Sheet Receipts	\$30,644	\$99,770
Total Receipts	\$137,911	\$721,539
Operating Disbursements:		
Payroll and Related Costs	(\$918)	(\$11,264)
Purchased Services	(114)	(997)
Donations, Subsidies and Distributions	(646)	(7,706)
Professional Services	(1,186)	(10,619)
Other Operating Payments	(74)	(1,118)
Federal Fund Appropriation	(14,024)	(166,283)
Total Operating Disbursements	(\$16,962)	(\$197,987)

COMMONWEALTH OF PUERTO RICO CONTINUED

Schedule 9: Puerto Rico Housing Finance Authority ("HFA") - Actual Results, Month of June 2025

(figures in \$000's)	Actual Jun-25	Actual YTD
Disaster Relief Disbursements:		1
FEMA-supported projects	\$0	\$0
Other Federally supported projects	\$ 0	-
Total Disaster Relief Disbursements	\$0	\$0
Federal Fund Disbursements:		
Federal Fund Appropriation	\$0	-
CDBG Appropriation	(\$32,803)	(343,296)
Total Federal Fund Disbursements	(\$32,803)	(343,296)
Balance Sheet Disbursements:		
Acquisition of real estate held for sale	\$0	\$0
Purchase of investments	· ·	(66,716)
Cash paid for mortgage and construction loans originated	(2,401)	(43,133)
Net change in deposits placed with banks	32	10,305
Total Balance Sheet Disbursements	(\$2,369)	(\$99,544)
Debt-Related Disbursements:		
Principal	(\$468)	(\$9,957)
Interest	(48)	(2,691)
Total Debt-Related Disbursements	(\$516)	(\$12,648)
Total Disbursements	(\$52,650)	(\$653,475)
Net Operational Cash Flow	\$1,605	\$33,151
Net Total Cash Flow	\$85,261	\$68,064
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$209,413	\$226,610
Net Operational Cash Flow	85,261	68,064
Ending Bank Cash Balance	\$294,674	\$294,674
Factories		

Footnotes:

Figures for beginning and ending cash balance pertain only to the direct operating accounts for HFA, and exclude investment, third-party, escrows and balances in trusts.

Tourism Company of Puerto Rico - Actual Results, Month of June 2025

Primary Business Activity: Tourism's purpose is to promote the tourism industry of Puerto Rico.

Key Takeaways:

June YTD, cash increased by \$67.5M, from \$167.6M to \$235.0M, driven by operating receipts of \$245.3M, which includes \$152.1M in Room tax receipts, Other federal programs due to ARPA Funds of \$3.6M, and \$4.7M in Miscellaneous Receipts. The increase was partially offset by operating disbursements of (\$94.7M), which includes (\$13.2M) in Media Ads and Guidelines, (\$58.0M) in appropriations to non-governmental entities (Destination Marketing Organization - DMO), and (\$33.4M) transfers for Room Taxes to the Department of Treasury also contributed to the offset.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Slot Machines	\$11,763	\$93,128
Room Taxes	11,552	152,148
Total Operating Receipts	\$23,315	\$245,275
Intergovernmental Receipts:		
General Fund Appropriations	\$0	\$0
Total Intergovernmental Receipts	\$0	\$0
Other Receipts:		
Miscellaneous Receipts	\$405	\$4,706
Total Other Receipts	\$405	\$4,706
Disaster-Related Receipts:		
FEMA	\$0	\$0
Other Federal Programs	-	4,000
Insurance Proceeds	<u>\$0</u>	\$0
Total Disaster-Related Receipts	\$0	\$4,000
Total Receipts	\$23,719	\$253,982
Waterfall Disbursements:		
Slot Machine Disbursements	\$0	\$0
Room Tax Disbursements	<u>-</u>	-
Total Waterfall Disbursements	\$0	\$0
Operating Disbursements:		
Payroll and Related Costs	(\$1,224)	(\$10,977)
PayGo Charges	(1,043)	(6,922)
Christmas Bonus	-	-
Appropriations to Non-Governmental Entities (DMO)	-	(58,001)
Donations, Subsidies and Distributions	-	(10,538)
Purchased Services	(715)	(5,812)
Professional Services	(709)	(6,408)
Media Ads and Guidelines	(1,040)	(13,242)
Facilities and Payments for Public Services	(69)	(1,007)
Materials and Supplies	(11)	(102)
Purchase of Equipment	(28)	(79)
Transportation Expenses	(42)	(1,480)
Other Operating Payments	(7,600)	(38,160)
Total Operating Disbursements	(\$12,480)	(\$152,729)
Total Disbursements	(\$12,741)	(\$153,139)
Total Net Cash Flow	\$10,978	\$100,842
Transfers (To)/From Restricted Account	\$0	(\$33,371)
Net Cash Flow, Unrestricted	\$10,978	\$67,472
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$224,077	\$167,584
Net Cash Flow	10,978	67,472
Ending Bank Cash Balance Page 21	\$235,055	\$235,055

Schedule 11: Fiscal Agency and Financial Advisory Authority - Actual Results, Month of June 2025

Primary Business Activity: AAFAF acts as fiscal agent, financial advisor, and reporting agent for the Government of Puerto Rico and certain related entities. It was established pursuant to the Puerto Rico Emergency Moratorium and Financial Rehabilitation Act.

кеу такеаways:

June YTD, cash increased by \$21.9 million, rising from \$144.1 million to \$166.0 million. This increase was primarily driven by intergovernmental receipts totaling \$44.3 million, including \$36.6 million in General Fund appropriations and \$4.8 million from other intergovernmental sources. Additional contributions came from operating receipts of \$2.8 million and \$1.1 million in non-operating inflows associated with the reimbursement of prior-year expenses through the transfer of \$4.0 million in ARPA funds. These inflows were partially offset by total disbursements of (\$31.8) million, primarily composed of professional services costs (\$18.7 million), including \$2.3 million in Title III-related services, payroll and related costs of \$9.4 million, purchased services of \$2.3 million, and \$0.7 million across all other categories

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		_
Interest income and agency fees (MOUs)	\$53	\$1,316
Fiscal Agency Fees	0	1,447
Total Operating Receipts	\$53	\$2,763
Intergovernmental Receipts:		
Appropriations - Budget	\$4,043	\$36,974
Appropriations - Title III & Restructuring	1,351	7,688
Appropriations - 2.5% Reserve	0	0
Total Intergovernmental Receipts	\$5,394	\$44,661
Other Receipts:		
Other Receipts	\$438	\$4,868
Total Other Receipts	\$438	\$4,868
Total Receipts	\$5,885	\$52,293
Operating Disbursements:		
Payroll and Related Costs	(\$806)	(\$9,485)
Christmas Bonus	-	-
Donations, Subsidies, and Incentives	-	-
Materials and Supplies	(27)	(45)
Purchased Services	(160)	(2,280)
Professional Services - Budget	(1,172)	(16,419)
Professional Services - Title III	(14)	(2,261)
Facilities and Payments for Public Services	(0)	(484)
Equipment Purchases	-	(131)
Transportation Expenses	(0)	(20)
Other Operating Payments	(3)	(65)
Total Operating Disbursements	(\$2,181)	(\$31,515)
CapEx	\$0 	\$0
Total Disbursements	(\$2,181)	(\$31,515)
Net Cash Flow	\$3,703	\$20,778
Budget Reserve	\$0	\$0
Transfers in/(out)	=	-
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$162,326	\$144,134
Net Cash Flow	3,703	20,778
Non-operating activities	10	1,128
Ending Bank Cash Balance	\$166,040	\$166,040

Schedule 12: Department of Economic Development and Commerce ("DDEC") - Actual Results, Month of June 2025

Primary Business Activity: DDEC serves as the umbrella agency for key economic development entities in Puerto Rico. It leads efforts to drive competitiveness through structural reforms, promoting private sector investment, and job growth in critical sectors.

Key Takeaways:

June YTD, unrestricted cash increased by \$25.7M, from \$124.6M to \$150.3M. The increase consists of Intergovernmental receipts of \$302.3M, which includes \$150.0M from federal grants, \$93.6M in General Fund receipts which includes a special appropriation in October 2024 for the Prevention of Dengue health emergency, and operating receipts of \$74.6M, which includes \$49.6M in Industrial tax exemption receipts. This increase was partially offset by operating disbursements of (\$349.9M), which includes Donations, subsidies and distributions of (\$187.2M), and incentive payments of (\$56.8M).

(figures in \$000's)		Actual Jun-25	Actual YTD
Operating Receipts:	_		
Rental Receipts		\$1,289	\$14,700
Bond Deposit		-	5
OGPe\Exemption Applications Receipts		-	955
Management Fee		-	76
Industrial Tax Exemption		4,714	49,557
Other Receipts		(539)	9,304
Total Operating Receipts		\$5,464	\$74,597
Intergovernmental Receipts:			
General Fund		\$2,625	\$93,630
Federal Grants		7,770	150,034
FEDE Incentives		-	36,550
RUMS Incentives		507	3,595
Act. 60		(5)	18,523
Other Incentives (7% Reserve)		=	-
Pass through		=	-
Prior Year(s) Incentives Total Intergovernmental Receipts	_	\$10,898	\$302,332
		710,030	7302,332
Disaster-Related Receipts: FEMA		\$0	\$0
	the month of Junch 2025 of Fiscal Year	\$0 \$0	\$0
Insurance Proceeds	the month of Juneti 2023 of Fiscal Teal	- -	- -
Total Disaster-Related Receipts	_	\$0	\$0
Total Receipts		\$16,362	\$376,929
Operating Disbursements:			
Payroll & Related Costs		(\$2,548)	(\$37,013)
PayGo Charge		(1,101)	(4,159)
Incentive Payments		(3,972)	(56,805)
Facilities and Payments for Public Services		(858)	(4,092)
Purchased Services		(1,714)	(24,065)
Donations, Subsidies and Distributions		(12,151)	(187,182)
Transportation Expenses		(83)	(292)
Professional Services		(323)	(4,781)
Materials and Supplies		(11)	(151)
Media Ads and Guidelines		(162)	(1,571)
Equipment Purchases		(16)	(255)
RUMS Expenses		(7)	(3,543)
Other Operating Payments		(339)	(26,029)
Total Operating Disbursements		(\$23,286)	(\$349,938)
Debt-Related Disbursements:		ćo	ćo
Principal		\$0	\$0
Interest Total Debt Related Disbursements	_	\$0	\$0
		\$0	\$0
Disaster-Related Disbursements: FEMA Supported Projects		\$0	\$0
Other Federally Supported Projects		\$0 \$0	\$0
Insurance Supported Projects		-	-
Unfunded Spend		-	-
Total Disaster-Related Disbursements	_	\$0	\$0
		Actual	Actual
(figures in \$000's)	_	Jun-25	YTD
Capital Expenditures	Page 23	\$0	\$0
•	-	•	

Schedule 12: Department of Economic Development and Commerce ("DDEC") - Actual Results, Month of June 2025

Primary Business Activity: DDEC serves as the umbrella agency for key economic development entities in Puerto Rico. It leads efforts to drive competitiveness through structural reforms, promoting private sector investment, and job growth in critical sectors.

Key Takeaways:

June YTD, unrestricted cash increased by \$25.7M, from \$124.6M to \$150.3M. The increase consists of Intergovernmental receipts of \$302.3M, which includes \$150.0M from federal grants, \$93.6M in General Fund receipts which includes a special appropriation in October 2024 for the Prevention of Dengue health emergency, and operating receipts of \$74.6M, which includes \$49.6M in Industrial tax exemption receipts. This increase was partially offset by operating disbursements of (\$349.9M), which includes Donations, subsidies and distributions of (\$187.2M), and incentive payments of (\$56.8M).

Transfer to/from Restricted Accounts		(\$0)	(\$1,458)
Total Disbursements		(\$23,286)	 (\$351,395)
Operating Net Cash Flow, Total		(\$6,924)	\$25,534
Operating Bank Cash Balance Roll-Forward:			
Beginning Cash Balance		\$341,475	\$309,017
Net Cash Flow		(6,924)	25,534
Operating Ending Bank Cash Balance, Total	_	\$334,551	\$334,551
RUMS, Net (Restricted)		501	52
FEDE (Restricted)		-	36,550
Federal Grants (Restricted)		7,770	150,034
Incentive Payments (Restricted)		(3,972)	(56,805)
Donations, Subsidies and Distributions (Restricted)		(12,151)	(187,182)
Bond and Income Deposits (Restricted)		-	5
Act 60 Incentives (Restricted)		(5)	18,523
Film /Life Sciences/PYMES incentives (Restricted)		-	-
Others Restricted Accounts		(3,257)	38,671
Operating Net Cash Flow, Unrestricted		\$4,190	\$25,685
Unrestricted Bank Cash Balance Roll-Forward:			
Operating Beginning Bank Cash Balance, Unrestricted	\$	146,124	\$ 124,629
Operating Net Cash Flow, Unrestricted		4,190	 25,685
Operating Ending Bank Cash Balance, Unrestricted		\$150,314	 \$150,314

Primary Business Activity: CCDA develops, manages, and oversees the Puerto Rico Convention Center, the Coliseo de Puerto Rico José Miguel Agrelot, Bahía Urbana, and other adjacent hospitality, commercial, and residential developments.

Key Takeaways:

June YTD, cash decreased by (\$2.3M), from \$45.9M to \$43.6M. The decrease was driven by (\$76.6M) in operating disbursements, which includes (\$61.1M) in Purchased services, (\$8.6M) in disaster related disbursements, (\$2.6M) in capital expenditures, and and (\$0.1M) in net transfers to/from non-operating accounts. The decrease was partially offset by \$70.7M in total operating receipts, mainly due to \$44.7M in PR Coliseum receipts, Disaster related receipts of \$6.6M from ARPA funds, and other receipts of \$2.1M. There are no liquidity concerns forecasted for CCDA, as there is a pending budget increase to cover various budgetary insufficiences.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Rent Income	\$93	\$2,421
PR Coliseum	3,369	44,730
PR Convention Center	1,926	23,593
Total Operating Receipts	\$5,388	\$70,745
Intergovernmental Receipts:		
General Fund Contributions	\$0	\$0
PRTC Room Tax Transfers (Law 272)	5,718	5,718
Tax Increment Financing (Law 157-2014)		0
Total Intergovernmental Receipts	\$5,718	\$5,718
Disaster-Related Receipts:		
FEMA Receipts	\$2	\$116
Other Federal Programs	62	6,456
Total Disaster-Related Receipts	\$63	\$6,572
Other Receipts:	ĆF.C	ć2.002
Other Receipts Total Other Receipts	<u>\$56</u> \$56	\$2,082 \$2,082
•		
Total Receipts	\$11,226	\$85,116
Operating Disbursements:	4 (0.00)	(** ***)
Payroll and Related Costs	\$ (94.66)	(\$1,112)
Purchased Services Professional Services	(4,469) (20)	(61,123)
Facilities and Payments for Public Services	(871)	(1,118) (9,755)
Media Ads and Guidelines	-	(3,733)
Other Operating Payments	(226)	(3,471)
Operating Disbursements	(\$5,682)	(\$76,586)
Disaster-Related Disbursements:		
FEMA-supported projects	\$ -	\$ -
Other Federally supported projects	(182)	(8,637)
Total Disaster-Related Disbursements	(\$182)	(\$8,637)
Capital Expenditures	(\$232)	(\$2,617)
Total Operating Disbursements	(\$6,096)	(\$87,840)
Non-operating Cash Flow (Transfer In) (a)	2,450	57,625
Non-operating Cash Flow (Transfer Out) (a)	(2,167)	(57,208)
Total Non-operating Disbursements	\$283	\$417
Net Cash Flow	\$5,413	(\$2,306)
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$38,197	\$45,917
Net Cash Flow	5,413	(2,306)
Ending Bank Cash Balance	\$43,610	\$43,610
Page 25		

Schedule 14: Puerto Rico Administration for the Development of Agricultural Enterprises - Actual Results, Month of June 25

Primary Business Activity: ADEA provides services to the agricultural sector, with the goal of supporting its economic development. Services include: rural infrastructure development, providing incentives and subsidies to the industry, agricultural product market making, and other related services.

Key Takeaways:

June YTD, cash decreased by (\$27.7M), from \$47.4M to \$19.7M, driven by (\$193.5M) in operating disbursements, which includes a (\$12M) incentive payment to farmers due to Hurricane Ernesto during October 2024, (\$23.9M) in Payroll and related costs, and (\$93.5M) in other operating disbursements which includes disbursments related to Coffee, Seeds and Cafeteria Receipts . The decrease was partially offset by Intra-government receipts within the General Fund of \$64.2M, operating receipts of \$96.5M, which includes \$78.7M in Coffee market making receipts, and \$5.1M in transfers from an investment account.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Coffee Market Making	\$4,936	\$78,705
School Cafeterias	8	22
Production and Distribution of Seeds	3,102	7,169
WIC and OPPEA Inflows	-	2,618
Other Receipts	689	10,142
Total Operating Receipts	\$8,735	\$98,656
Intergovernmental Receipts:		
GF Appropriations	\$5,269	\$73,943
Total Intergovernmental Receipts	\$5,269	\$73,943
Total Receipts	\$14,004	\$172,599
Operating Disbursements:		
Payroll and Related Costs	(\$1,156)	(\$23,916)
PayGo Charges	-	(11,863)
Christmas Bonus	-	-
Contributions to Non-Government Entities	(\$4,466)	(\$61,015)
Facilities and Payments for Public Services	-	-
Other Vendors	(680)	(5,864)
Other Operating Expenses	(9,857)	(93,474)
Corp for Rural Development/Infrastructure Disbursements	(397)	(6,705)
WIC and OPPEA	(0)	(2,538)
Total Operating Disbursements	-\$16,556	-\$205,375
Total Operating Disbursements	(\$16,556)	(\$205,375)
Net Cash Flow	(\$2,552)	(\$32,776)
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$22,309	\$47,438
Net Transfers (To)/From Non-Operational Accounts	-	5,095
Net Cash Flow, Unrestricted	(2,552)	(32,776)
Ending Bank Cash Balance	\$19,757	\$19,757

Schedule 15: Puerto Rico Automobile Accident Compensation Administration - Actual Results, Month of June 2025

Primary Business Activity: ACAA administers insurance for health services and compensation to benefit victims of car accidents and their dependents. ACAA pays for medical-hospital services offered by third party providers and compensates victims and dependents of deceased victims who were involved in an accident.

Key Takeaways:

June YTD cash has increased by \$17.6M, from \$25.1 to \$42.7M. The positive impact was led by \$91.2M in operating receipts, mainly due to Premium collections of \$85.7M. The increase was partially offset by total operating disbursements of (\$73.6M), which includes (\$24.8M) of Claims-Related Disbursements and (\$23.3M) of Payroll and Related Costs. There are no liquidity concerns for ACAA.

(figures in \$000's)	Actual Jun-25	Actual YTD
Operating Receipts:		
Premium Collections	\$7,647	\$85,667
Recoveries	\$228	\$3,700
Other Receipts	\$172	\$1,905
Total Operating Receipts	\$8,047	\$91,272
Intergovernmental Receipts:		
GF Appropriations	\$0	\$0
Total Intergovernmental Receipts	\$0	\$0
Total Receipts	\$8,047	\$91,272
Operating Disbursements:		
Payroll & Related Costs	(\$1,938)	(\$23,329)
PayGo Contributions	(\$2,105)	(\$13,321)
Christmas Bonus	\$0	\$0
Claims-Related Disbursements	(\$2,044)	(\$24,839)
Contributions to other Gov't Entities	(\$1)	(\$2,175)
Law 3 Disbursements	\$0	\$0
Material and Supplies	(\$31)	(\$175)
Transportation Expenses	(\$1)	(\$11)
Media Ads and Guidelines	(\$58)	(\$182)
Purchase of Equipment	(\$445)	(\$1,623)
Purchased Services	(\$381)	(\$4,141)
Facilities and Payments for Public Services	(\$131)	(\$1,056)
Professional Services	(\$241)	(\$2,629)
Other Operating Expenses	(\$74)	(\$139)
	\$0	\$0
Capital Expenditures	\$0	\$0
Transfer to Investment Account	\$0	\$0
Total Disbursements	(\$7,448)	(\$73,620)
Net Cash Flow	\$599	\$17,652
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$42,123	\$25,070
Net Cash Flow, Unrestricted	599	17,652
Ending Bank Cash Balance	\$42,722	\$42,722

APPENDIX A: RECONCILIATION BETWEEN HACIENDA/OCFO BANK REPORTED BALANCES AND THE FIGURES IN THIS REPORT

- 15 of the 15 Component Units provided cash flow data for the Month of June 2025 Millions of US Dollars

				_	variance	due to:	
Agency ID	COMPONENT UNIT	Bank Balances 06/30/2025 (a)	Cash Flow Balance 06/30/2025 (b)	Variance	Other (c)	Non-operational Accounts	Comments
168	PUERTO RICO PORTS AUTHORITY ("PORTS")	331.9	170.8	161.2	32.4	128.8	CU actual cash balance excludes \$128.8M of non-operational funds reserved for CapEx for federally funded projects projects.
90	MEDICAL SERVICES ADMINISTRATION ("ASEM")	76.2	2.4	73.7	0.2	73.6	CU actual cash balance does not consider \$73.6 in non-operating funds such as CapEx, malpractice insurance reserve, and disaster-related funds. Remaining variance is due to timing differences of book/bank balances.
285	PUERTO RICO INTEGRATED TRANSIT AUTHORITY ("PRITA")	51.1	52.2	(1.1)	(1.1)	-	Variance is due to timing differences of book/bank balances.
70	STATE INSURANCE FUND CORPORATION ("FONDO")	1,769.9	756.3	1,013.5	970.3	43.2	Non-operational funds pertain to investment accounts, COVID-related reserve account established by Act. 56 - 2020, and self-insurance for Hospital Professional Liability. Remaining variance is due to timing differences in book/bank balances.
187	HEALTH INSURANCE ADMINISTRATION ("ASES")	1,477.2	1,476.0	1.2	1.2	-	Variance is due to timing differences of book/bank balances.
162	PUERTO RICO PUBLIC BUILDINGS AUTHORITY ("PBA")	295.0	143.1	151.9	-	151.9	Non-operational accounts at PBA are held in reserve for tax escrow and other restricted purposes. Remaining variance is due to timing differences in book/bank balances.
188	CARDIOVASCULAR CENTER OF PUERTO RICO AND THE CARIBBEAN ("Cardio")	46.9	29.1	17.8	4.1	13.8	Non-operational funds are reserved for CapEx and investment accounts. Remaining variance is due to timing differences of book/bank balances.
166	PUERTO RICO INDUSTRIAL DEVELOPMENT COMPANY ("PRIDCO")	140.5	30.6	109.9	11.1	98.8	Non-operational accounts include funds from sale of assets, security deposits, disaster- related proceeds, and others. Remaining variance is due to timing differences in book/bank balances.
235	HOUSING FINANCE AUTHORITY ("HFA")	557.2	294.7	262.5	0.4	262.2	Non-operational includes accounts at Banco Popular Trust Division and Economic Development Bank. Remaining balance is due to timing differences in book/bank balances.
180	PUERTO RICO TOURISM COMPANY ("TOURISM")	259.1	235.1	24.0	(16.2)	40.2	Funds in non-operational accounts consist of \$23.7M in Tourism subsidiary accounts not considered as operating cash, \$16.2M in debt service reserve account, and \$0.4M in ARPA funds.
295	FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY ("AAFAF")	208.3	166.0	42.3	13.4	28.9	Non-operational accounts include \$15.9M from custody funds related to participants of the Reform 2000 plan, \$11.1M from the Coronavirus relief funds for PRIFA Project Improvements to Education Institutions, and \$1.9M in federal pass-through funds sourced from the American Rescue Plan Act (ARPA 2021).
119	DEPARTMENT OF ECONOMIC DEVELOPMENT AND COMMERCE ("DDEC")	335.3	150.3	185.0	7.7	177.3	Restricted cash: \$145.7M regarding Laws 20 and 60, \$0.6M earmarked for the Film Industry Program, \$21.7M set aside for the 21st Century Program, \$2.9M related to FEDE & RUMS, \$3.5M for COVID-related reserve, \$0.0M regarding Ports Ponce Authority, \$1.8M for customers' bails, \$0.1M for the Life Science Program, and \$0.9M of ARPA and other federal funds. Remaining variance is due to timing differences in book/bank balances.
303	CONVENTION CENTER DISTRICT AUTHORITY ("CCDA")	88.9	43.6	45.3	3.6	41.6	Non-operational accounts include funds from ticket sales that do not belong to CCDA. Remaining variance is due to timing differences in book/bank balances.
277	PUERTO RICO AGRICULTURAL DEVELOPMENT ADMINISTRATION ("ADEA")	50.5	19.8	30.8	3.0	27.7	Accounts not reported in CU cash balances: \$16.4M in pass-through accounts, \$11.2M related to milk subsidies not part of ADEA, and \$0.2M of projects funded by federal funds. Remaining variance is due to timing differences in book/bank balances.
79	AUTOMOBILE ACCIDENT COMPENSATION ADMINISTRATION ("ACAA")	281.3	42.7	238.6	1.3	237.3	Non-operational accounts consist of investment accounts managed by a third party to maintain ACAA's claims liability reserve. Remaining variance is due to timing differences of book/bank balances.

Variance due to:

Footnotes:

⁽a) Bank balances as of 06/30/25 reported to the OCFO.

⁽b) Ending cash balance reported by each Component Unit (CU) in their cash flow reports as of 06/30/25.

(c) Include variance due to timing differences between books and bank balances. Material timing differences may be present.

IFCU Bank Accounts inventory

Run Count	Status	Project Status	Status Description
164	Included	In-Scope Phase III - Conway	Include Sep Report
165	Included	In-Scope Phase III - Conway	Include Sep Report
166	Included	In-Scope Phase III - Conway	Include Sep Report
197	Included	In-Scope Phase III - Conway	Included December Balances Report
624	Included	In-Scope Phase III - Conway	Previously Identified
625	Included	In-Scope Phase III - Conway	Previously Identified
626	Included	In-Scope Phase III - Conway	Previously Identified
627	Included	In-Scope Phase III - Conway	Previously Identified
628	Included	In-Scope Phase III - Conway	Previously Identified
629	Included	In-Scope Phase III - Conway	Previously Identified
630	Included	In-Scope Phase III - Conway	Previously Identified
631	Included	In-Scope Phase III - Conway	Previously Identified
632	Included	In-Scope Phase III - Conway	Previously Identified
633	Included	In-Scope Phase III - Conway	Previously Identified
634	Included	In-Scope Phase III - Conway	Previously Identified
635	Included	In-Scope Phase III - Conway	Previously Identified
636	Included	In-Scope Phase III - Conway	Previously Identified
637	Included	In-Scope Phase III - Conway	Previously Identified
638	Included	In-Scope Phase III - Conway	Previously Identified
1,046	Included	In-Scope Phase III - Conway	Include Sep Report
1,142	Included	In-Scope Phase III - Conway	Included 9/24/2020
1,185	Included	Included 4/19/2021	Included 4/19/2021
1,186	Included	Included 4/19/2021	Included 4/19/2021
1,187	Included	Included 4/19/2021	Included 4/19/2021
1,188	Included	Included 4/19/2021	Included 4/19/2021
1,274	Included	Included 10/19/2021	Included 10/19/2021
1,275	Included	Included 10/19/2021	Included 10/19/2021
1,276	Included	Included 10/19/2021	Included 10/19/2021
1,292	Included	Included 10/19/2021	Included 10/19/2021
1,304	Included	Included 8/24/2022	Included 8/24/2022
1,378	Included	Included 3/20/2023	Included 3/20/2023
1,382	Included	Included 5/5/2023	Included 5/5/2023
1,430	Included	Included 12/11/2023	Included 12/11/2023
1,431	Included	Included 12/11/2023	Included 12/11/2023
1,446	Included	Included 04/15/2024	Included 04/15/2024
	Excluded	Closed	Excluded - Closed
	Excluded	Closed	Excluded - Closed
	Excluded	Closed	Excluded - Closed
	Excluded	Closed	Excluded - Closed
	Excluded	Closed	Excluded - Closed
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Current Classification	11/30/2017
Other Public Corporations and Legally Separate Entities	
Other Public Corporations and Legally Separate Entities	
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	
Other Public Corporations and Legally Separate Entities	8,150,720
Other Public Corporations and Legally Separate Entities	5,400,046
Other Public Corporations and Legally Separate Entities	3,919,511
Other Public Corporations and Legally Separate Entities	2,945,688
Other Public Corporations and Legally Separate Entities	858,107
Other Public Corporations and Legally Separate Entities	478,495
Other Public Corporations and Legally Separate Entities	160,319
Other Public Corporations and Legally Separate Entities	94,690
Other Public Corporations and Legally Separate Entities	35,582
Other Public Corporations and Legally Separate Entities	30,033
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
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Central Government - Non TSA	
Central Government - Non TSA	

Central Government - Non TSA

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Other Public Corporations and Legally Separate Entities	
Other Public Corporations and Legally Separate Entities	181,342
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	(514,537)
Other Public Corporations and Legally Separate Entities	2,580,527
Other Public Corporations and Legally Separate Entities	404,862
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
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Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	140,098,480
Other Public Corporations and Legally Separate Entities	116,986,367
Other Public Corporations and Legally Separate Entities	106,784,987
Other Public Corporations and Legally Separate Entities	74,183,692
Other Public Corporations and Legally Separate Entities	9,007,708
Other Public Corporations and Legally Separate Entities	3,571,799
Other Public Corporations and Legally Separate Entities	482,510
Other Public Corporations and Legally Separate Entities	143,960
Other Public Corporations and Legally Separate Entities	11,495
Other Public Corporations and Legally Separate Entities	20,704
Other Public Corporations and Legally Separate Entities	2
Central Government - Non TSA	
PRASA	-
PRASA	-
Other Public Corporations and Legally Separate Entities	CO 2
Central Government - Non TSA	693
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	100.000
Other Public Corporations and Legally Separate Entities	100,000
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Other Public Corporations and Legally Separate Entities	10,875,662

Other Public Corporations and Legally Separate Entities	5,496,033
Other Public Corporations and Legally Separate Entities	-
PRASA	9,000
Other Public Corporations and Legally Separate Entities	759,017
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	_
PRASA	_
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PRASA	
Central Government - Non TSA	1,001,913
Other Public Corporations and Legally Separate Entities	4,000,986
UPR	-
Other Public Corporations and Legally Separate Entities	132,960
Other Public Corporations and Legally Separate Entities	23,279
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	_
Other Restricted Title III Accounts	7
ASES	367,314
ASES	366,135
ASES	279,502
ASES	138,128
ASES	117,676
ASES	76,018
ASES	68,377
ASES	33,934
ASES	32,030
ASES	4,732
ASES	2,014
ASES	362
ASES	48
ASES	_
ASES	-
ASES	_
ASES	-
ASES	-
ASES	-
НТА	_
Other Public Corporations and Legally Separate Entities	190,630
Other Public Corporations and Legally Separate Entities	266,716
Other Public Corporations and Legally Separate Entities	3,383

Other Public Corporations and Legally Separate Entities	2,592
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	(78)
Central Government - Non TSA	5
Central Government - Non TSA	3,507,271
Central Government - Non TSA	978,661
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	3,400,000
Central Government - Non TSA	1,270,405
Central Government - Non TSA	182
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	6,443
Central Government - Non TSA	
Other Public Corporations and Legally Separate Entities	25,218
Other Public Corporations and Legally Separate Entities	25,004
Other Public Corporations and Legally Separate Entities	25,000
Other Public Corporations and Legally Separate Entities	16,125
Other Public Corporations and Legally Separate Entities	15,058
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	
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Other Public Corporations and Legally Separate Entities	_
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Other Public Corporations and Legally Separate Entities	_
Other Public Corporations and Legally Separate Entities	-
UPR .	58,757
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Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	
Central Government - Non TSA	
Other Public Corporations and Legally Separate Entities	-

Other Public Corporations and Legally Separate Entities	
Central Government - Non TSA	1.040
	1,049
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	
Central Government - Non TSA	25,713,826
Other Public Corporations and Legally Separate Entities	4
Other Public Corporations and Legally Separate Entities	0
Other Public Corporations and Legally Separate Entities	0
Other Public Corporations and Legally Separate Entities	0
Other Public Corporations and Legally Separate Entities	4,644
Other Restricted Title III Accounts	-
HTA	113
HTA	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	_
Central Government - Non TSA	48,479
Central Government - Non TSA	3,110
PREPA	2,000,000
PREPA	895,244
Central Government - Non TSA	2,359,824
Central Government - Non TSA	2,333,624
Other Public Corporations and Legally Separate Entities	
Central Government - Non TSA	-
	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	876,115
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	1,231,107
Central Government - Non TSA	
Central Government - Non TSA	_
Central Government - Non TSA	
Contract Overnment Hom 19/1	

Central Government - Non TSA	15,189,880
Central Government - Non TSA Central Government - Non TSA	10,066,736
Central Government - Non TSA Central Government - Non TSA	10,000,730
Central Government - Non TSA Central Government - Non TSA	
Central Government - Non TSA	
Central Government - Non TSA Central Government - Non TSA	
Central Government - Non TSA	
UPR	3,258
UPR	-
UPR	_
UPR	_
PREPA	_
Other Public Corporations and Legally Separate Entities	0
Central Government - Non TSA	16,489
Central Government - Non TSA	5,093
Central Government - Non TSA	2,340
Other Public Corporations and Legally Separate Entities	73,021
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	-
Central Government - Non TSA	30,212,489
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA Central Government - Non TSA	-
Central Government - Non TSA Central Government - Non TSA	-
Central Government - Non TSA Central Government - Non TSA	-
Central Government - Non TSA Central Government - Non TSA	
Other Public Corporations and Legally Separate Entities	_
Other Public Corporations and Legally Separate Entities	_
Central Government - Non TSA	_
Central Government - Non TSA	_
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	-
Central Government - Non TSA	352
Central Government - Non TSA	-

Central Government - Non TSA	-
TSA Sweep	-
TSA	814,523,311
TSA	-
TSA	396,389,600
Other Public Corporations and Legally Separate Entities	173,039
Other Public Corporations and Legally Separate Entities	156,108
Other Public Corporations and Legally Separate Entities	98,524
Other Public Corporations and Legally Separate Entities	68,609
Other Public Corporations and Legally Separate Entities	41,220
Other Public Corporations and Legally Separate Entities	3,782
Other Public Corporations and Legally Separate Entities	1,552
Other Public Corporations and Legally Separate Entities	836
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	1,100,000
Other Public Corporations and Legally Separate Entities	1,288
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities	-
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Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	-
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	375,000
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	373,000
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	
Other Public Corporations and Legally Separate Entities Other Public Corporations and Legally Separate Entities	179,099
Central Government - Non TSA	52,857
Central Government - Non TSA	38,689
Central Government - Non TSA	38,635
Central Government - Non TSA	17,818
Central Government - Non TSA	13,753
Central Government - Non TSA	7,008
Central Government - Non TSA	5,267
Central Government - Non TSA	2,137
Central Government - Non TSA	2,492
Central Government - Non TSA	2,369
Central Government - Non TSA	2,300
Central Government - Non TSA	2,266
Central Government - Non TSA	1,035
Central Government - Non TSA	1,548
Central Government - Non TSA	1,344
Central Government - Non TSA	1,322

Central Government - Non TSA	1,228
Central Government - Non TSA	1,121
Central Government - Non TSA	1,098
Central Government - Non TSA	959
Central Government - Non TSA	639
Central Government - Non TSA	625
Central Government - Non TSA	586
Central Government - Non TSA	564
Central Government - Non TSA	437
Central Government - Non TSA	380
Central Government - Non TSA	353
Central Government - Non TSA	325
Central Government - Non TSA	222
Central Government - Non TSA	202
Central Government - Non TSA	173
Central Government - Non TSA	168
Central Government - Non TSA	86
Central Government - Non TSA	86
Central Government - Non TSA	59
Central Government - Non TSA	46
Central Government - Non TSA	26
Central Government - Non TSA	14
Central Government - Non TSA	6
Central Government - Non TSA	5
Central Government - Non TSA	4
Central Government - Non TSA	4
Central Government - Non TSA	4
Central Government - Non TSA	4
Central Government - Non TSA	4
Central Government - Non TSA	3
Central Government - Non TSA	3
Central Government - Non TSA	3
Central Government - Non TSA	2
Central Government - Non TSA	2
Central Government - Non TSA	1

12/29/2017	1/31/2018	2/28/2018	3/30/2018
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8,150,720	8,378,938	8,378,938	8,557,374
6,827,805	4,735,211	5,656,119	5,540,245
3,775,308	4,302,652	2,409,792	1,566,717
2,588,574	2,588,574	2,903,947	2,903,947
3,216,285	802,237	676,616	840,490
461,527	452,402	452,402	422,710
318,101	398,652	143	556
94,690	97,660	97,660	97,660
368,341	196,427	39,725	69,682
32,768	42,697	44,196	46,998
-	2,500,000	2,500,000	2,500,000
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181,298	181,255	181,208	181,164
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(39,454)	(2,136)	(32,620)	-
2,887,427	3,140,475	3,291,739	3,512,212
404,857	404,851	404,839	404,834
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136,336,287	132,771,063	- 128,809,945	- 126,663,171
117,000,307	75,395,406	61,541,567	47,691,432
106,797,712	106,828,610	106,863,846	106,913,910
74,183,692	92,683,692	92,683,692	92,683,692
9,008,781	35,514,407	35,526,122	35,542,765
2,984,828	4,105,493	3,473,513	2,092,049
282,718	233,029	360,342	221,251
549,905	442,087	284,587	572,839
26,511,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
2	2	2	2
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693	693	693	693
27,117	27,117	27,117	27,117
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100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000
100,000	267,014	100,000	-
18	18	18	18
10,837,330	- 9,341,507	- 6,996,305	- 9,275,514

8,123,928	352,337	7,416,818	8,740,005
-	2,925,340	1,386,331	26,193
9,000	9,000	9,000	9,000
759,017	759,017	359,497	359,497
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1,098,961	1,130,022	1,092,180	1,255,652
-	-	-	-
- 122.076	- 122.015	122.050	•
132,976 22,006	133,015 20,771	133,059 18,952	- 17,076
22,006	20,771	10,932	17,076
7	7	7	7
367,314	367,314	367,314	367,314
366,135	366,135	366,135	366,135
278,381	278,381	278,381	278,381
138,128	138,128	138,128	138,128
117,676	117,676	117,676	117,676
76,018	76,018	76,018	76,018
68,377	68,377	68,377	68,377
67,869	33,934	33,934	33,934
64,060	32,030	32,030	32,030
4,732	4,732	4,732	4,732
2,014	2,014	2,014	2,014
362	362	362	362
48	48	48	48
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190,630	335,891	408,521	408,522
266,716	294,772	294,772	294,772
3,383	3,383	3,383	3,383

2,592	2,592	2,592	2,592
-	22,357	22,269	-
(78)	-	-	
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3,627,568	3,812,568	3,877,727	4,007,888
978,743	978,743	978,783	979,995
576,743	570,743	570,765	<i>-</i>
3,400,000			
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1,270,405 182	82	- 57	32
182	02	57	32
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- C 442	2.000	- 2.47 <i>C</i>	- 2.114
6,443	3,060	2,476	2,114
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- 25 004	25.004	- 2F 004	- 2F 004
25,004	25,004	25,004	25,004
- 15 700	-	10 207	10.000
15,708	18,421	19,297	18,996
12,296	15,277	15,102	17,904
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58,757	58,757	58,757	58,757
-	-	1,503,626	1,503,950
25,000	4,960	11,476	10,741
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-	-	-	282,471
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1,049	1,049	1,049	1,049
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25,713,826 4	25,713,826 4	25,713,826 4	25,713,826 4
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4,645	-	-	-
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48,479	31,628	31,174	33,661
3,110	1,593,558	3,176	3,176
2,000,633 895,527	2,000,934 895,945	2,000,000 895,945	- 895,945
2,664,501	2,859,539	3,632,448	3,773,903
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876,115	-	-	-
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1,231,107	<u>-</u>	<u>-</u>	-
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15,189,880		_	_
10,066,736			
10,000,730			
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2.250	2 242	2 242	-
3,258	3,243	3,243	-
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-	24.040	25.250	-
-	24,848	25,350	-
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16,489	16,489	16,489	-
5,093	5,093	5,093	-
2,340	2,340	2,340	72.024
73,021	73,021	73,021	73,021
-	-	-	-
-	-	-	-
-	-	-	-
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•	-	-	-
•	-	-	-
•	-	-	-
- 30,212,489	- 39,188,036	- 28,858,527	- 29,326,930
30,212,403	55,166,050	20,030,327	23,320,330
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- 297	- 242	- 187	
297	242	18/	
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814,824,527	815,135,906	515,447,383	515,695,546
-	-	34,998,354	488,638,198
396,436,834	396,551,527	396,682,326	396,868,164
173,039	58,416	57,743	44,900
156,108	156,108	156,108	156,108
98,524	116,445	116,445	116,445
68,609	127,726	70,760	13,184
41,220	21,080	30,025	20,594
3,782	23,558	65,004	68,960
1,552	1,552	1,722	1,552
836	1,714	1,180	3,043
-	-	-	-
-	-	-	-
1,100,000	1,100,000	1,100,000	1,100,000
1,448	1,529	1,609	-
-	-	-	-
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375,000	375,000	-	-
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104 122	- 100 070	100 241	-
184,123	186,678	189,241	- 52,936
52,936 38,710	52,936 38,710	52,936 38,722	38,732
38,657	38,657	38,669	35,932
17,878	17,878	17,878	17,878
13,759	13,759	13,763	13,766
7,010	7,010	7,012	7,013
5,269	5,324	5,325	4,718
2,137	3,054	3,746	2,746
2,494	2,494	2,494	2,494
2,370	2,370	2,371	2,371
2,301	2,301	2,302	2,302
2,268	2,268	2,268	2,268
1,147	1,057	1,079	1,278
1,549	1,549	1,549	1,549
1,345	1,345	1,345	1,345
1,322	1,322	1,323	1,323

1,229	1,229	1,229	1,229
1,121	1,121	1,121	1,122
1,099	1,099	1,099	1,099
960	960	960	960
639	639	639	639
626	626	626	626
586	586	586	586
564	564	564	564
437	437	437	437
380	380	380	380
353	353	353	353
325	325	325	325
222	222	222	222
202	202	202	202
173	173	173	168
168	168	168	168
86	86	86	86
86	86	86	86
59	59	59	59
46	46	46	46
26	26	26	26
14	14	14	14
6	6	6	6
5	5	5	5
4	4	4	4
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1	1	1	1

8,748,789 8,928,752 9,380,756 9,380 5,284,645 6,777,623 597,702 6,774 1,906,628 827,815 7,560,998 832 2,318,690 2,067,590 1,509,275 1,342 714,143 1,068,488 39,572 886 418,775 418,775 414,587 414	-
- - 5,000,000 - - 535,807 536 8,748,789 8,928,752 9,380,756 9,380 5,284,645 6,777,623 597,702 6,774 1,906,628 827,815 7,560,998 832 2,318,690 2,067,590 1,509,275 1,342 714,143 1,068,488 39,572 886 418,775 414,587 414	
- - 535,807 536 8,748,789 8,928,752 9,380,756 9,380 5,284,645 6,777,623 597,702 6,774 1,906,628 827,815 7,560,998 832 2,318,690 2,067,590 1,509,275 1,342 714,143 1,068,488 39,572 886 418,775 418,775 414,587 414	-
8,748,789 8,928,752 9,380,756 9,380 5,284,645 6,777,623 597,702 6,774 1,906,628 827,815 7,560,998 832 2,318,690 2,067,590 1,509,275 1,342 714,143 1,068,488 39,572 886 418,775 418,775 414,587 414	-
5,284,645 6,777,623 597,702 6,774 1,906,628 827,815 7,560,998 832 2,318,690 2,067,590 1,509,275 1,342 714,143 1,068,488 39,572 886 418,775 414,587 414	,416
1,906,628827,8157,560,9988322,318,6902,067,5901,509,2751,342714,1431,068,48839,572886418,775418,775414,587414	756
2,318,6902,067,5901,509,2751,342714,1431,068,48839,572886418,775418,775414,587414	143
714,143 1,068,488 39,572 886 418,775 418,775 414,587 414	,436
418,775 418,775 414,587 414	,835
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287,696 145,271 320,328 999	
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2,500,000 2,500,000 2,500,000 2,492	,000
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181,119	181,075	181,000	180,987
181,119	181,075	181,000	180,387
(706)	-	-	-
0	0	0	-
(182,686)	(331,395)	-	(5,283)
3,764,921	4,007,804	5,886,746	6,037,963
404,826	404,821	404,746	404,808
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122,934,943	117,298,452	113,017,033	112,249,798
33,839,388	19,984,875	6,118,764	2,771
106,976,564	107,048,338	107,122,331	107,204,036
92,683,692	92,736,247	92,798,440	92,864,772
35,563,594	35,587,455	35,612,053	35,639,215
2,910,547	2,572,414	3,372,416	2,560,476
220,359	72,182	314,079	259,352
438,475	240,881	151,538	512,456
11,495	11,495	11,495	169,946
20,704	20,704	20,704	20,704
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27,117	27,117	27,117	27,117
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10,396,629	11,986,498	9,659,420	12,603,610
10,330,023	11,500,750	5,055,720	12,003,010

8,539,872	8,440,660	9,199,622	7,312,752
736,251	756,600	5,155,022	982,664
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359,497	359,497	359,497	359,497
339, 4 97	333,437	333,437	535,457
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1,404,624	4,072,227	779,029	689,278
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15,179	13,194	11,200	10,179
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367,314	-	-	-
366,135	366,135	366,135	366,135
278,381	-	-	-
138,128	-	-	-
117,676	-	-	-
76,018	-	-	-
68,377	-	-	-
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408,522	-	-	-
308,401	308,401	308,401	308,401
3,383	3,383	3,383	3,383

2,592	2,592	2,592	2,592
208,228	91,303	14,810	72,681
200,220	31,303	14,010	72,081
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4,016,640	4,196,807	4,576,982	4,577,173
932,201	932,240	932,278	932,317
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7	482	441	416
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25,004	25,004	25,004	25,004
23,004	23,004	23,004	25,004
15,819	16,949	13,509	15,559
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58,757	58,757	58,757	58,757
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282,494	282,506	-	282,518
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25,713,826	25,713,826	25,713,826	25,713,826
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895,945	895,945		
4,074,865	4,591,333	5,035,771	5,438,254
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73,021	73,021		-
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- 43,192,597	- 481,345	- 491,495	- 1,252,340
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- 43,192,597	- 481,345	- 491,495	- 1,252,340

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627,798,939 593,291,537 289,467,277 - 597,142,327 897,142,327 - - 48,371 39,116 39,880 84,394 156,108 156,108 156,108 156,108 115,935 114,705 112,951 12,951 52,384 27,080 92,538 70,385 13,580 15,450 29,379 8,995 72,915 72,915 84,781 55,058 1,552 1,552 1,552 1,552 6,592 10,055 32,403 8,786 - - - - - - 9,202 - 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 - - - - - - - - - - - - - - - - - - <
627,798,939 593,291,537 289,467,277 - 597,142,327 897,142,327 - - 48,371 39,116 39,880 84,394 156,108 156,108 156,108 156,108 115,935 114,705 112,951 12,951 52,384 27,080 92,538 70,385 13,580 15,450 29,379 8,995 72,915 72,915 84,781 55,058 1,552 1,552 1,552 1,552 6,592 10,055 32,403 8,786 - - - - - - 9,202 - 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 - - - - - - - - - - - - - - - - - - <
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156,108 156,108 156,108 156,108 115,935 114,705 114,705 112,951 52,384 27,080 92,538 70,385 13,580 15,450 29,379 8,995 72,915 72,915 84,781 55,058 1,552 1,552 1,552 1,552 6,592 10,055 32,403 8,786 - - - - - - - - - - 9,202 - 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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72,915 72,915 84,781 55,058 1,552 1,552 1,552 1,552 6,592 10,055 32,403 8,786 - - - - - - 9,202 - 1,100,000 1,100,000 1,100,000 1,100,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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17,938 17,938 17,938 17,999
13,769 13,772 13,776 13,779
7,015 7,016 7,017 7,019
4,718 4,719 4,720 4,721
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1,279 1,628 1,399 1,460
1,550 1,550 1,550 1,551
1,345 1,346 1,346 1,346
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1,229	1,229	1,229	1,230
1,122	1,122	1,122	1,122
1,099	1,099	1,100	1,100
960	960	960	961
639	639	639	639
626	626	626	627
586	586	586	586
564	564	564	564
437	437	437	437
380	380	380	380
353	353	353	353
325	325	325	325
222	222	222	222
202	202	202	202
168	168	168	168
168	168	168	168
86	86	86	86
86	86	86	86
59	59	59	59
46	46	46	46
26	26	26	26
14	14	14	14
6	6	6	6
5	5	5	5
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8/31/2018	9/28/2018	10/31/2018	11/30/2018
-	758,599	758,771	758,997
-	120,920	120,920	120,920
5,000,000	2,900,887	2,900,887	2,627,823
536,416	536,416	537,027	537,027
9,796,633	9,846,665	10,069,791	8,115,669
641,364	8,367,896	6,572,535	6,347,552
6,632,443	1,590,850	537,163	3,446,752
1,294,924	1,131,034	212,875	212,875
139,029	2,381,933	1,110,939	695,968
414,587	414,587	414,587	414,587
550,852	285	143	12,554
97,660	97,660	97,660	97,660
1,708,688	658,165	700,392	733,270
62,859	43,705	535,914	1,414,685
2,307,023	2,307,023	2,307,023	2,307,023
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33,880	33,880	333,915	333,915
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180,943	180,898	180,804	180,759
160,943	100,030	100,004	180,739
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6,260,417	6,493,327	6,656,568	6,835,078
404,803	404,796	404,740	404,733
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103,228,471	93,483,552	89,592,610	82,707,016
2,739	2,709	2,678	2,648
107,293,264	108,535,852	108,646,733	108,756,569
92,938,884	93,016,208	93,094,920	93,184,231
35,668,878	35,855,588	35,892,218	35,928,503
3,237,291	9,946,306	2,951,884	1,716,716
227,145	226,145	178,233	46,082
409,876	302,206	235,034	124,477
169,946	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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693	693	693	693
27,117	27,117	27,117	27,117
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10,247,824	9,615,250	- 10,824,697	- 12,479,323
10,247,024	9,013,230	10,024,037	12,473,323

8,647,725	8,050,235	4,979,602	6,201,837
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896,286	1,078,417	476,856	474,209
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10,152	10,127	10,102	66
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366,135 -	366,135 -	366,135 -	-
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308,401	308,401	308,401	308,401
3,383	3,383	3,383	3,383

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95,278	97,239	54,773	91,209
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4,577,363	3,457,986	1,077	- 2.112.000
932,356	2,003,329	1,936,013	2,113,866
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392	367	-	-
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25,004	25,004	25,004	25,004
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22,274	24,996	-	-
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58,757	58,757		-
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3,210,916	3,210,916	2,896,122	-
282,530	282,542	277,553	277,565
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25,973,821	-	-	-
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3,177	-	-	-
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5,859,208	6,126,313	6,244,649	6,522,854
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227,125	_	227,163	227,182
1,084,685	-	1,091,824	1,095,491
564,329	-	564,425	564,470
566,402	-	566,546	566,591
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53,094	53,094	53,174	53,174
38,788	38,800	38,810	38,822
31,737	31,746	27,479	27,488
17,999	17,999	18,059	18,059
13,782	13,786	13,789	13,793
7,020	7,022	7,023	7,025
4,722	4,723	4,724	4,725
3,257	3,258	3,639	3,640
2,497	2,497	2,498	2,498
2,374	2,374	2,374	2,375
2,305	2,305	2,306	2,306
2,270	2,270	2,272	2,272
1,540	1,540	1,083	1,661
1,551	1,551	1,551	1,552
1,346	1,347	1,347	1,347
1,324	1,325	1,325	1,325

1,230	1,230	1,231	1,231
1,123	1,123	1,123	1,123
1,100	1,100	1,101	1,101
961	961	962	962
639	639	639	639
627	627	627	627
586	586	586	586
564	564	564	564
437	437	432	432
380	380	380	380
353	353	353	353
325	325	325	325
222	222	217	217
202	202	202	202
168	168	168	168
168	168	168	168
86	86	86	86
86	86	86	86
59	59	59	59
46	46	46	46
26	26	26	26
14	14	14	14
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2	2	2	2
1	1	1	1

12/31/2018	1/31/2019	2/28/2019
759,230	759,462	759,712
4,366	416	416
2,627,823	2,627,823	1,748,344
537,027	535,807	-
8,374,341	10,852,772	10,666,235
7,030,123	9,234,389	8,880,773
2,598,968	1,931,718	4,147,143
46,072	46,072	46,072
630,242	1,034,898	878,619
417,231	417,231	417,231
500	-	44,255
97,660	97,660	97,660
954,529	296,188	367,192
		56,474
		2,307,023
500	500	500
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23,600	47,338	198,230
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	759,230 4,366 2,627,823 537,027 8,374,341 7,030,123 2,598,968 46,072 630,242 417,231 500 97,660	759,230

180,716	180,716	180,672	180,625
180,710	180,710	180,072	160,023
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7,231,412	7,231,412	7,499,069	7,856,196
404,727	404,727	404,722	404,710
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90,419,941	90,423,310	87,340,889	89,885,606
2,615	2,618	2,588	2,558
108,756,569 93,278,392	108,881,265 93,278,392	109,010,729 93,385,295	109,129,476 93,496,273
35,928,503	35,969,698	36,012,467	36,051,696
1,857,326	1,819,426	1,814,177	1,393,785
46,082	46,082	46,082	71,890
44,901	44,211	143,702	249,969
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
2	2	2	2
			138,830
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			323,700
693	693	693	693
27,117	27,117	27,117	27,117
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9,304,368	9,304,368	11,412,193	8,578,471

7,909,119	7,909,119	7,363,018	6,399,850
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24,557	24,557	-	-
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227,182	227,182	227,201	-
1,095,491 564,470	1,095,491 564,470	1,097,829 564,518	-
566,591	566,591	566,639	_
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53,174	- E2 174		
	53,174	53,256	53,256
38,833	38,833	38,845	38,856
25,495 18,050	25,495 18,050	25,503	25,511
18,059	18,059 13,796	18,122	18,122
13,796	13,796	13,799	13,803
7,026	7,026	7,027	7,029
4,726 3.641	4,726 3,641	4,727 3 642	4,728
3,641	3,641	3,642	3,642
2,498	2,498	2,500	2,500
2,375	2,375	2,376	2,376
2,307	2,307	2,307	2,308
2,272	2,272	2,273	2,273
1,661	1,661	1,758	2,055
1,552	1,552	1,552	1,553
1,348	1,348	1,348	1,348
1,325	1,325	1,326	1,326

1,231	1,231	1,232	1,232
1,124	1,124	1,124	1,124
1,101	1,101	1,101	1,101
962	962	962	962
639	639	639	639
627	627	627	627
586	586	586	586
564	564	564	564
432	432	432	432
380	380	380	380
353	353	353	353
325	325	325	325
217	217	217	217
202	202	202	202
168	168	168	168
168	168	168	168
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4/30/2019	5/31/2019	6/28/2019
760,203	760,453	-
-	416	416
1,413,152	1,413,152	2,285,802
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10,653,001	7,637,504	7,708,731
7,606,019	7,310,425	7,637,883
5,146,955	2,326,436	3,286,823
46,072	46,072	46,072
1,089,109	1,220,386	1,092,688
419,419	420,279	423,257
-	143	1,942
97,660	97,660	97,660
397,813	512,462	429,206
		76,897
		8,380,621
500	500	500
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2,247,116	569,708	1,208,016
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8,095,606	8,360,665	8,629,727	8,724,615
404,705	404,697	404,686	404,678
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88,004,556	82,909,510	89,795,895	89,685,566
2,528	2,498	2,468	2,437
109,253,464	109,390,435	109,521,433	109,633,174
93,598,063	93,711,688	93,821,774	93,934,069
36,092,656	36,137,906	36,181,182	36,148,686
2,005,839	3,815,789	3,163,111	698,729
57,088	53,194	10,047	79,692
90,490	21,821 11,495	20,559	5,262
11,495 20,704	20,704	11,495 20,704	11,495 20,704
20,704	20,704	20,704	20,704
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145,540	-	-	-
854,329	-	-	-
693	693	693	693
27,117	27,117	27,117	27,117
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14,141,950	9,641,728	11,389,689	10,365,539

4,844,867	8,108,600	11,103,661	13,944,055
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- 53,256 38,866 25,517 18,122 13,806 7,030 4,729 5,463 2,500 2,377 2,308 2,273 1,541 1,553 1,348 1,326	- - 53,333 38,877 25,524 18,181 13,809 7,032 4,730 4,044 2,501 2,377 2,308 2,275 1,839 1,553 1,349 1,326	- - 53,333 38,889 25,532 18,181 13,812 7,033 4,731 4,045 2,501 2,378 2,309 2,275 1,919 1,554 1,349 1,327	- 53,333 38,901 25,540 18,226 13,816 7,035 4,732 4,046 2,501 2,378 2,309 2,275 1,919 1,554 1,349 1,327

1,232	1,232	1,232	1,232
1,124	1,124	1,125	1,125
1,102	1,102	-	-
962	963	963	963
639	639	639	639
627	628	628	628
586	586	586	586
564	564	564	564
432	432	432	432
380	380	380	380
353	353	353	353
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202	202	202	202
168	168	168	163
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7/31/2019	8/30/2019	9/30/2019	10/31/2019
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416	416	416	416
2,285,802	2,285,802	-	-
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7,480,664	6,987,006	7,120,574	6,990,690
7,214,688	6,935,738	5,549,319	4,911,568
3,549,853	4,375,356	4,320,025	3,398,341
46,072	238,963	-	-
950,976	1,303,441	1,292,432	1,084,063
409,365	519,298	512,526	521,365
313	6,078	143	3,081
97,660	100,000	102,988	102,988
483,971	503,361	523,609	545,882
99,345	537,826	118,995	133,769
8,380,621	8,380,621	8,380,621	8,380,621
500	500	2,100	3,700
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1,324,120	1,324,120	1,324,120	824,120
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9,077,509	14,822,718	15,189,244	15,359,063
404,673	404,668	404,660	404,655
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81,824,034	78,356,087	74,341,821	71,361,223
2,407	2,376	2,345	2,314
109,754,099	109,851,524	109,943,814	110,019,957
94,036,700	94,134,091	94,220,396	94,297,029
36,144,913	36,176,997	36,207,416	36,236,322
1,385,198	2,697,419	4,517,178	2,346,026
10,680	10,680	10,680	10,680
6,988	59,379	131,352	91,823
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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693	693	693	693
27,117	27,117	27,117	27,117
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9,837,254	8,336,632	8,375,027	8,404,194
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11,075,222	527,718	2,356,939	1,616,427
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53,422	53,422	53,422	53,543
38,933	38,974	39,006	39,037
25,561	25,588	25,609	25,629
18,241	18,241	18,241	18,288
13,828	13,842	13,853	13,864
7,041	7,048	7,054	7,059
4,736	4,741	4,745	4,749
4,759	5,473	5,477	5,482
2,503	2,503	2,503	2,509
2,380	2,383	2,385	2,387
2,311	2,314	2,316	2,317
2,276	2,276	2,276	2,281
1,703	2,297	1,526	2,124
1,555	1,557	1,558	1,559
1,350	1,352	1,353	1,354
1,328	1,329	1,331	1,332

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11/29/2019	12/31/2019	1/31/2020	2/28/2020
761,845	761,974	762,103	761,974
416	416	-	416
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6,878,697	7,077,136	6,925,323	6,931,956
6,045,005	6,069,149	8,558,437	6,807,998
3,212,594	3,082,451	2,537,498	3,126,887
-	-	-	232,264
495,503	775,213	750,080	706,076
515,969	552,440	552,440	213,682
109,386	5,585	285	945
102,988	102,988	102,988	102,988
609,488	619,006	683,133	1,110,414
138,976	148,649	153,788	161,019
15,380,621	11,750,177	11,750,177	11,750,177
3,700	5,300	5,300	7,470
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45,525	56,199	56,199	56,199
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11,534,476	11,703,639	11,975,261	12,116,580
404,647	404,642	404,637	404,627
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- 69,143,714	- 64,656,121	- 62,434,426	53,776,128
2,283	2,251	2,219	2,187
110,089,885	110,153,585	110,203,031	
			110,247,712
94,372,275	94,434,302	94,487,215	94,529,613
36,259,353	36,103,249	36,099,870	36,114,506
2,631,484	2,030,681	2,926,477	2,807,140
10,680	55,697	7,209	7,207
84,754	67,650	46,637	197,266
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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693	693	693	693
27,117	27,117	27,117	27,117
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9,032,895	9,343,592	10,029,143	7,787,006
9,032,895	9,343,592	10,029,143	7,787,006

3,079,087	6,320,573	6,042,657	10,086,298
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53,543	- 53,543	- 53,543	- 53,543
39,059	39,076	39,096	39,114
16,788	16,796	16,804	16,812
18,288	18,288	-	-
13,872	13,878	13,885	13,892
7,063	7,066	7,070	7,073
4,751	4,753	4,756	4,758
5,485	5,487	5,490	5,492
2,509	2,509	2,509	2,509
2,388	2,389	2,390	2,391
2,319	2,320	2,321	2,322
2,281	2,281	2,281	2,281
2,124	1,907	2,509	1,987
1,560	1,561	1,562	1,562
1,355	1,355	1,356	1,357
1,332	1,333	1,334	1,334

1,236	1,236	1,236	1,236
1,130	1,130	1,131	1,131
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966	966	966	966
641	642	642	642
630	630	630	630
588	588	589	589
566	567	567	567
434	434	434	435
382	382	382	382
354	354	354	354
326	327	327	327
218	218	218	218
203	203	203	203
163	163	163	163
168	168	168	168
86	86	86	86
86	86	86	86
59	59	59	59
46	46	46	46
26	26	26	26
14	14	14	14
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761,974	761,974	3,854,076	762,369
416	416	-	-
13,662,328	13,662,328	11,627,513	11,627,513
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7,084,162	7,287,259	7,205,712	6,622,523
5,177,838	4,272,334	3,797,055	4,139,829
6,946,135	11,483,657	10,801,081	4,328,436
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837,321	526,745	7,343,605	2,020,776
213,682	213,682	217,736	500,884
945	-	-	518
102,988	102,988	102,988	102,988
1,208,671	49,021	141,702	249,486
175,136	226,435	426,071	183,363
11,750,177	11,750,177	11,528,065	18,095,758
7,470	7,470	7,470	8,470
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109,768	204,034	236,336	329,576
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12,282,265	12,284,262	12,245,724	12,469,444
404,622	404,614	404,609	404,601
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51,671,795	50,712,084	54,152,122	53,402,162
2,154	2,121	2,088	2,055
110,262,169	110,629,390	110,632,115	110,636,950
94,569,295	94,581,300	94,585,167	94,589,164
36,051,397	36,022,012	36,001,758	35,936,907
1,329,052	1,525,894	4,679,020	1,709,748
7,207	7,207	7,207	281,707
105,401	99,069	167,684	86,500
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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27,117	27,117	27,117	27,117
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5,707,445	3,172,113	6,680,099	7,616,465

8,804,627	3,850,612	1,481,270	561,189
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53,543	53,593	53,593	53,593
39,130	39,133	39,134	39,136
16,819	16,820	16,821	8,756
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13,897	13,898	13,899	13,899
7,076	7,077	7,077	7,077
4,760	4,760	4,760	4,761
5,495	5,495	2,539	4,706
2,509	2,511	2,511	2,511
2,392	2,393	2,393	2,393
2,323	2,323	2,323	2,323
2,281	2,284	2,284	2,284
2,288	2,892	2,109	2,410
1,563	1,563	1,563	1,563 1,257
1,357	1,357	1,357	1,357
1,335	1,335	1,335	1,335

1,236	1,237	1,237	1,237
1,132	1,132	1,132	1,132
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966	966	966	966
643	643	643	643
630	630	630	630
589	589	589	589
568	568	568	568
435	435	435	435
382	382	383	383
354	354	354	354
327	327	327	327
218	218	218	218
203	203	203	203
163	164	164	164
168	168	168	168
86	86	86	86
86	86	86	86
59	59	59	59
46	46	46	46
26	26	26	26
14	14	14	14
6	6	6	6
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4	4	4	4
4	4	4	4
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7/31/2020	8/31/2020	9/30/2020	10/30/2020
416	-	762,401	762,407
-	-	-	416
11,627,513	5,093,988	45,930,952	38,167,773
-	-	-	-
5,907,437	5,212,203	3,757,599	3,841,686
4,728,501	3,954,794	4,826,578	6,536,604
8,066,581	7,256,538	6,504,825	8,743,929
1	1	183,520	15
778,881	547,908	867,919	1,410,246
501,393	501,393	1,849,885	1,844,140
-	-	924	-
102,988	102,988	102,988	102,988
247,526	472,121	544,485	650,904
187,263	873,378	1,742,216	210,510
18,020,796	17,900,499	15,709,882	15,508,969
11,448	11,448	11,448	11,448
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329,576	329,576	-	-
- ·	3,462,996	4,873,934	4,873,934
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12,713,238	12,753,459	12,898,752	11,679,584
404,514	404,483	404,425	404,367
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48,346,645	43,867,065	39,959,489	35,446,250
2,022	1,989	1,982	1,924
110,641,635	110,646,320	110,650,855	110,657,800
94,593,032	94,597,030	94,601,027	94,604,896
35,472,319	35,412,824	35,286,371	35,287,817
3,117,511	3,045,857	2,130,456	2,896,509
154,206	99,892	227,795	176,447
55,094	215,490	135,609	96,018
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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693	693	693	693
27,117	27,117	27,117	27,117
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		-	61,333,116
2,576,668	593,227	1,160,600	3,474,956
2,576,668	593,227	1,160,600	3,474,956

4,018,320	5,772,472	5,118,845	4,670,885
-	4,206,005	3,769,930	53,071
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53,599	53,599	53,599	53,606
39,138	39,139	39,141	39,143
8,756	8,757	8,757	8,757
-	-	-	-
13,900	13,901	13,901	13,902
7,077	7,078	7,078	7,078
4,761	4,761	4,761	4,761
5,906	5,906	8,072	8,073
2,512	2,512	2,512	2,512
2,393	2,393	2,393	2,393
2,324	3,924	3,924	3,924
2,284	2,284	2,284	2,284
3,012	4,212	3,469	3,771
1,563	1,563	1,563	1,563
1,357	1,357	1,358	1,358
1,335	1,335	1,335	1,335
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1,237	1,237	1,237	1,238
1,132	1,132	1,132	1,132
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967	967	967	967
643	643	643	643
630	630	630	631
589	589	589	589
568	568	568	568
435	435	435	435
383	383	383	383
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218	218	218	218
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164	164	164	164
168	168	168	168
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11/30/2020	12/31/2020	1/29/2021	2/26/2021
762,407	762,407	762,407	762,407
416	416	416	416
38,167,773	34,095,210	32,717,919	32,638,326
-	-	-	-
3,348,049	2,645,225	3,730,801	3,840,874
3,051,509	7,385,054	3,733,922	5,853,179
9,687,905	8,817,648	12,642,948	11,108,969
126,793	191,581	-	-
1,762,488	803,286	609,805	664,641
1,844,662	1,844,662	1,844,662	1,844,662
102,988	-	-	389,080
337,112	102,988	102,988	102,988
136,133	139,265	209,155	312,482
212,396	215,187	340,117	221,258
14,996,844	14,850,659	14,305,607	13,105,617
11,448	11,448	11,448	11,448
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150,337	150,337	154,237	161,737
4,873,934	6,763,369	6,766,688	6,768,360
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11,799,531	249,428	510,309	724,394
404,384	404,268	404,187	404,106
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25,182,663	16,316,186	12,048,039	14,180,569
1,891	1,858	1,825	1,792
110,662,486	110,667,172	110,671,566	110,675,808
94,608,894	94,612,763	94,616,761	94,620,770
35,171,807	35,173,297	35,112,942	35,114,288
2,786,028	2,490,022	3,665,245	2,032,689
126,540	82,034	81,967	81,967
60,873	35,336	156,946	137,123
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
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693	693	693	693
27,117	27,117	27,117	27,117
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63,795,349			
2,149,040	3,729,090	1,510,524	6,560,468
2,149,040	3,729,090	1,510,524	0,300,408

6,079,033 247,118 -	1,492,176 442,950 -	351,115 635,279	1,955,280 829,677
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53,606	53,606	53,606	53,606
39,144	39,146	39,148	39,149
8,758	2,889	2,890	4,090
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13,902	13,903	13,904	13,904
7,079	7,079	7,079	7,080
4,762	-	-	-
9,517	5,991	6,592	7,323
2,512	2,512	2,512	2,512
2,393	2,393	2,394	2,394
3,924	3,924	3,924	4,525
2,284	2,284	2,284	2,284
2,611	2,956	2,691	3,331
1,564	1,564	1,564	1,564
1,358	1,358	1,358	1,358
1,335	1,335	1,335	1,335
1,000	1,000	1,000	1,333

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967 967 967 967 643 643 643 643 631 631 631 631 589 589 589 589 568 568 568 568 435 435 435 435 383 383 383 383 354 354 354 354 327 327 327 327 218 218 218 218 203 203 203 203 164 164 164 164 168 168 168 168 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 55 5 <td< td=""><td>1,132</td><td>1,132</td><td>1,132</td><td>1,132</td></td<>	1,132	1,132	1,132	1,132
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589 589 589 589 568 568 568 568 435 435 435 435 383 383 383 383 354 354 354 354 327 327 327 327 218 218 218 218 203 203 203 203 164 164 164 164 168 168 168 168 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 87 59 59 59 4 4 4 4 </td <td>643</td> <td>643</td> <td>643</td> <td>643</td>	643	643	643	643
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354 354 354 354 327 327 327 327 218 218 218 218 203 203 203 203 164 164 164 164 168 168 168 168 86 86 86 86 86 86 86 86 86 86 86 86 59 59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	435	435	435	435
327 327 327 218 218 218 203 203 203 164 164 164 164 168 168 168 168 86 86 86 86 86 86 86 86 86 86 86 86 59 59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 </td <td>383</td> <td>383</td> <td>383</td> <td>383</td>	383	383	383	383
218 218 218 218 203 203 203 203 164 164 164 164 168 168 168 168 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 86 <td>354</td> <td>354</td> <td>354</td> <td>354</td>	354	354	354	354
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164 164 168 168 168 168 168 168 86 86 86 86 86 86 86 86 59 59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	218	218	218	218
168 168 168 168 86 86 86 86 86 86 86 86 59 59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	203	203	203	203
86 86 86 86 86 86 86 86 59 59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	164	164	164	164
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59 59 59 46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	86	86	86	86
46 46 46 46 26 26 26 26 14 14 14 14 6 6 6 6 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	86	86	86	86
26 26 26 26 14 14 14 14 6 6 6 6 6 5 5 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	59	59	59	59
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3/31/2021	4/30/2021	5/31/2021	6/30/2021
762,407	762,407	762,451	762,458
416	416	416	416
27,940,900	27,940,900	33,960,355	33,484,823
-	-	-	-
5,639,965	6,275,358	6,145,683	7,753,883
4,745,516	5,905,055	7,401,098	5,423,504
7,693,756	6,417,422	9,065,589	7,906,687
1,420,294	1,420,294	1,420,294	1,420,294
1,301,168	788,493	1,046,097	965,877
1,844,662	1,844,662	1,733,462	1,733,462
-	331,237	-	-
102,988	102,988	102,988	102,988
204,128	243,193	303,927	236,027
232,040	235,904	250,522	333,353
12,131,598	17,188,499	16,917,616	16,308,123
11,448	11,448	11,448	11,448
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-	-	-	93,552
6,770,138	6,874,813	6,874,813	7,932,988
564	2,334	0	111,251
2,000,000	1,432,160	220,147	-
29,190,000	29,190,000	29,190,000	29,190,000
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943,354	1,170,941	1,279,995	1,517,370
404,031	403,952	403,874	403,795
404,031	403,332	403,874	403,793
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10,635,044	9,681,775	9,792,330	9,939,433
1,759	1,726	1,693	1,660
110,680,808	110,685,354	110,689,597	110,694,597
94,624,391	94,628,401	94,632,281	94,636,291
35,084,219	35,029,854	34,940,394	34,879,485
1,685,298	5,374,361	2,828,078	3,367,872
81,967	81,967	172,769	24,473
136,821	12,068	10,635	799
11,495	11,495	11,495	11,495
20,704	20,704	20,704	20,704
20,704	20,704	20,704	20,704
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27,117	27,117	27,117	27,117
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2,919,347	8,246,376	9,864,929	closed

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4,829,258 1,079,609	932,643	3,439,397 closed 1,414,794 closed	
1,079,609	1,249,728	1,414,794 Closed	
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53,606	53,613		
39,151	39,153		
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4,090	4,090	-	-
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13,905	13,905	-	-
7,080	7,080	-	-
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7,323	3,884		
2,512	2,512		
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2,394	2,394		-
4,525	5,925	-	-
2,284	2,284	-	-
2,771	4,516	-	-
1,564	1,564		_
1,358	1,358		
1,335	1,336		
1,553	1,330	-	_

1,238	1,238	•
1,132	1,132	
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967	967	-
643	643	-
631	631	-
589	590	-
568	568	-
435	435	-
383	383	-
354	354	-
327	327	
218	218	•
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168	168	and the second second
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59	60	and the second second
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7/30/2021	8/31/2021	9/30/2021	10/29/2021
-	-	582,975	582,975
-	416	416	416
32,995,565	26,951,837	26,915,829	32,345,821
-	-	-	-
7,944,863	8,001,771	7,006,048	7,187,788
4,406,267	6,593,197	4,894,987	-
10,438,183	9,374,170	11,870,322	11,803,238
1,420,294	1,420,294	1,345,493	1,345,493
637,127	1,449,578	1,166,839	967,548
1,733,462	1,733,462	1,733,462	1,733,462
17,518	3,635	12,021	89,326
102,988	102,988	102,988	102,988
273,416	440,068	569,029	648,419
1,414,379	260,612	262,771	266,308
16,209,445	15,693,541	8,450,589	8,450,589
11,448	11,448	11,448	11,448
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167,832	232,430	263,614	263,614
7,947,439	7,947,439	4,178,857	4,178,883
175,499	212,856	582,989	695,956
196,953	350,558	78,589	-
29,190,000	29,190,000	29,190,000	29,772,980
10,810,000	10,810,000	10,810,000	10,810,000
-	-	228,831	242,993
-	-	11,999,950	11,999,950
-	-	730,000	12,000
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246,408	551,684	747,048	833,054
403,717	403,638	403,558	403,481
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9,934,129	12,417,747	10,410,969	10,149,226
	1,594		
1,627		1,561	1,528
110,699,143	110,703,993	110,708,539	110,712,935
94,640,172	94,644,182	94,648,193	94,652,074
34,880,918	34,882,446	34,883,878	34,885,263
1,908,041	1,981,237	2,432,991	2,976,366
6,086	4,694	4,694	84,998
531	9,058	26,123	26,123
11,495	11,495	11,495	11,495
20,704	20,704	38	38
2	2	79,880	79,874
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693	693	693	693
27,117	27,117	27,117	27,117
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11/30/2021	12/30/2021	1/31/2022	2/28/2022
582,975	582,975	582,975	582,975
416	416	416	416
26,032,875	25,066,945	24,998,203	24,998,203
-	-	-	-
7,272,903	7,569,803	1,544,910	1,678,559
4,576,658	1,753,752	3,694,747	3,616,893
12,158,489	11,410,334	11,290,297	11,555,150
1,401,806	1,401,806	1,401,806	1,401,806
1,295,614	292,996	875,741	1,275,224
1,733,462	-	1,733,462	1,733,462
-	63,902	-	502,612
102,988	-	102,988	102,988
883,226	1,004,652	841,158	911,590
274,555	276,928	283,322	288,522
7,811,973	7,811,973	7,811,973	6,924,478
11,448	11,448	11,448	11,448
-	-	-	-
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285,146	285,146	-	-
4,182,081	4,185,492	4,185,492	4,185,546
812,492	-	14	72,938
35,507	318,314	512,001	679,938
29,772,980	29,772,980	29,772,980	29,772,980
10,810,000	10,810,000	15,000,000	15,000,000
254,617	-	292,916	307,085
11,999,950	11,999,950	11,999,950	11,999,950
387,609	8,000	8,000	-
-	-	10,583,609	8,325,949

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977,898	2,341,398	2,447,579	2,720,806
403,401	403,323	403,244	403,164
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10,253,898	10,145,886	10,145,188	_
1,471	1,438	1,405	1,372
110,717,785	110,722,484	110,727,183	-
94,656,060	94,659,941	94,663,952	_
34,886,791	34,888,272	34,889,753	_
1,548,969	1,633,081	1,197,041	833,922
4,694	85,452	82,217	81,256
26,554	23,630	34,278	23,234
11,495	11,495	11,495	11,495
38	38	38	38
79,877	79,872	79,870	79.866
73,377	73,072	73,070	73,000
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693	693	693	693
27,117	27,117	27,117	27,117
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3/31/2022	4/29/2022	5/27/2022
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24,644,534	24,644,534	- 24,644,534
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1,823,537	2,022,065	2,165,593
5,678,824	3,529,572	5,685,286
10,256,940	12,380,866	8,973,368
1,401,806	1,401,806	1,401,806
943,242	1,254,694	1,606,463
1,733,462	1,733,462	1,800,898
-	-	7,385
102,988	102,988	102,988
1,095,079	1,002,162	1,071,838
626,014	312,905	318,552
6,735,958	6,274,470	13,708,038
11,448	11,448	11,448
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4,159,369	4,150,690	4,159,607
49,215	58,151	5,306,610
863,275	61,261	154,357
29,772,980	29,772,980	29,772,980
15,000,000 330,329	15,000,000 375,014	15,000,000 423,390
11,999,950	11,999,950	11,999,950
5,776,358	5,776,358	5,776,358
5,151,972	1,659,755	599,312

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389,686	659,915	
403,089	403,009	
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721,636	602,691	539,263
81,256	81,256	81,256
23,009	23,009	22,898
11,495	11,495	11,495
11,493	11,493	11,493
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24,644,534	24,644,534	23,109,353	
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2,376,710	2,330,978	2,560,768	
5,092,354	7,224,995	7,228,237	
8,829,609	6,991,059	13,750,494	
1,401,806	1,401,806	1,401,806	
927,784	1,083,020	1,670,926	
1,800,898	1,800,898	1,800,898	
7,385	6,806	-	
102,988	102,988	102,988	
1,087,829	1,618,080	1,271,077	
149	44,349	886,185	
13,531,839	11,241,235	11,114,165	
11,448	11,448	11,448	
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176,240	249,184	-	
4,161,864	4,161,864	4,174,300	
5,353,132	5,477,693	5,688,912	
15,945	232,346	181,062	
29,772,980	29,772,980	29,772,980	
15,000,000	15,000,000	15,000,000	
440,833	491,233	533,792	
11,999,950	11,999,950	11,999,950	
5,776,358	5,776,358	-	
599,284	599,472	683,169	
	95,349	95,349	

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23,109,353	23,555,936	23,555,936	21,566,614
2 920 469	2 001 122	2 162 416	2.076.606
2,820,168	2,991,123	3,162,416	2,976,606
4,699,690	5,718,027	5,858,864	5,256,323
7,699,209	6,249,697	8,173,936	5,728,451
1,401,806 1,018,188	1,401,806 964,212	1,401,806 2,077,767	1,401,806
1,800,898	1,613,136	1,833,256	1,131,267 1,833,256
1,800,898	1,015,150	19,422	1,055,250
102,988	94,488	94,488	94,488
•	1,825,014	•	•
1,351,266		1,847,155	2,681,373
132,852	141,811 12,699,710	147,540	156,369
11,114,165		11,122,241	11,052,084
11,448	11,448	11,448	11,448
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1,076	- 1,076	- 1,076	- 8,006
4,174,327	4,180,992	4,182,147	3,771,729
5,816,688	5,949,557	6,083,595	6,248,337
131,827	75,607	42,481	252,110
29,772,980	29,573,192	29,573,192	29,573,192
15,000,000	15,000,000	15,000,000	19,000,000
616,886	655,996	699,519	716,209
11,999,950	11,999,950	11,999,950	11,999,950
11,999,950 375,744	11,999,950 83,534	1,102	11,999,950
	671,298	233,321	
676,866 05.240			133,066
95,349	95,349	95,349	95,349

1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
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416	416	416	416	416	416
21,566,614	20,664,606	20,664,606	20,664,606	20,664,606	20,664,606
-	-	-	-	-	543,412
3,134,296	3,326,171	7,975,195	7,727,729	7,237,513	5,873,977
6,405,114	6,659,387	7,200,889	8,130,105	6,255,479	8,231,070
22,975,617	27,346,006	9,502,500	12,101,111	14,689,591	15,566,558
1,401,806	1,401,806	-	125,000,000	125,000,000	125,000,000
1,287,143	1,212,094	1,198,094	1,312,697	1,857,795	1,810,109
1,833,256	1,833,256	1,906,967	1,906,967	1,906,967	1,906,967
5,748	-	1,074,877	1,000,000	40,452	-
94,488	94,488	94,488	94,488	94,488	94,488
3,457,266	2,452,929	2,629,400	2,580,340	3,035,001	77,486
4,439	772,680	7,226	10,132	2,827	4,781
10,820,368	10,730,940	16,096,495	24,482,591	12,598,985	10,985,396
11,448	11,448	11,448	11,448	11,448	11,448
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5,085,428	626,622	665,952	1,532,786	1,461,732	1,686,950
3,772,888	3,775,497	-	-	1,691,992	1,692,018
6,324,603	6,369,465	1,358,911	1,513,756	1,798,045	1,838,564
214,092	111,938	218,829	52,529	227,616	42,195
29,573,192	29,573,192	29,573,192	29,573,192	41,298,338	40,881,529
4,521,000	4,521,000	4,521,000	4,521,000	4,481,000	4,481,000
756,828	798,894	93,433	150,857	258,983	280,649
11,999,950	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
1,102	1,102	-	-	-	-
88,555	82,633	76,731	73,849	67,957	65,082
95,349	95,349	95,349	95,349	95,349	95,349
	-	15,215	15,231	15,261	15,288
		181,565	181,565	-	-

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416	416	416	416	416	416
20,664,606	11,418,801	15,418,801	18,530,776	12,701,327	12,701,327
543,412	-	-	-		
6,117,099	6,017,872	4,569,605	4,068,207	4,228,176	2,800,000
5,615,273	6,319,969	4,300,441	5,373,296	3,512,387	9,368,992
19,493,890	19,133,783	19,458,763	14,666,827	15,529,338	12,743,002
125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
908,983	1,114,619	1,198,374	1,489,944	1,248,697	858,398
1,906,967	1,921,532	1,921,532	1,936,836	1,690,543	1,690,543
16,758	-	-	-	-	-
94,488	94,488	94,488	94,488	94,488	94,488
245,505	133,971	229,188	269,163	319,757	876,230
246,508	149	3,163,556	774,861	149	6,257
11,039,581	11,014,460	11,017,441	11,053,392	10,953,506	10,011,480
11,448	11,448	11,448	11,448	11,448	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,686,950	1,686,950	15,447,181	15,607,044	15,607,044	15,671,086
1,692,018	1,694,656	1,696,886	1,696,940	1,701,269	1,301,296
2,019,314	2,338,756	2,381,876	2,549,479	2,695,377	2,831,496
223,410	325,015	30,737	32,970	114,899	101,597
40,881,529	40,022,587	39,622,587	38,415,670	38,415,670	38,415,670
4,481,000	4,481,000	481,000	481,000	481,000	481,000
338,473	440,120	461,025	521,464	573,421	618,598
12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
-	2,353,995	3,461,836	18,461,836	19,053,312	18,618,669
50,232	50,366	50,494	50,641	50,776	50,905
95,349	95,349	95,349	95,349	95,349	95,349
15,293	15,325	15,354	15,389	15,420	15,449
-	-	-		-	-
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				-	-

1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
416	416	416	416	416	416
12,701,327	12,701,327	12,701,327	12,701,327	12,701,327	12,701,327
3,081,067	3,261,400	3,261,400	3,599,485	3,821,158	3,821,158
7,127,813	8,462,792	12,481,197	4,576,709	2,289,901	5,370,552
17,515,281	16,877,675	15,049,088	21,458,920	22,301,519	19,900,159
121,500,000	121,500,000	121,500,000	121,500,000	121,500,000	121,500,000
2,664,901	1,309,608	2,192,196	11,140,429	540,737	1,343,932
1,690,543	1,690,543	1,690,543	1,690,543	1,690,543	1,690,543
2,449	-	28,607	-	-	-
94,488	94,488	94,488	94,488	94,488	94,488
845,355	1,478,513	1,497,746	1,612,982	1,773,422	2,239,901
149	3,871	150	1,188	150	9,945
10,037,123	10,112,547	10,112,547	10,171,820	19,595,788	25,458,361
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16,200,325	16,200,325	16,200,325	17,039,805	17,051,862	17,051,862
1,301,296	1,301,350	1,302,238	1,303,985	1,304,012	1,304,012
2,953,797	3,064,532	3,224,818	3,383,264	3,560,155	3,722,291
146,134	238,761	304,482	405,887	529,279	624,173
38,415,670	38,415,670	38,415,670	38,415,670	38,415,670	32,553,098
481,000	481,000	481,000	481,000	481,000	481,000
656,211	697,338	765,992	834,297	916,877	985,045
12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
18,618,669	18,618,669	18,618,669	18,618,669	18,905,694	18,905,694
51,056	51,183	51,311	51,458	51,599	51,722
95,349	95,349	95,349	95,349	95,349	95,349
15,485	15,514	15,543	15,578	16,380	16,410
-	-	-	100,034	100,034	100,034
-	50,146,067	50,320,098	50,513,239	50,701,062	50,871,339
-	20,038,295	20,107,838	20,185,016	20,260,070	20,328,113
		327,653	6,565,176	6,589,587	6,611,718

7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
416	416	416	416	416	416
12,701,327	12,701,327	12,701,327	12,701,327	12,701,327	12,701,327
3,821,158	4,104,433	4,320,433	4,438,233	4,627,308	4,754,299
9,942,801	6,863,667	4,279,624	6,500,315	4,678,816	4,426,860
13,783,498	15,977,754	10,054,878	11,817,358	9,051,795	12,962,590
121,500,000	121,500,000	121,500,000	121,500,000	121,500,000	121,500,000
2,339,626	1,252,389	762,307	797,700	757,576	815,917
1,690,543	1,694,322	1,694,322	1,694,322	1,694,322	1,694,322
-	-	-	-	-	-
94,488	94,488	94,488	94,488	94,488	94,488
2,363,697	3,018,567	3,167,655	3,280,265	3,460,491	3,952,913
1,313,335	10,019	1,779,747	20,158	8,887	292,421
25,458,361	25,507,367	25,547,867	25,593,632	28,620,887	30,216,684
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
17,051,862	17,051,862	17,051,862	12,573,338	6,404,045	-
1,304,051	1,304,107	1,307,576	1,310,184	1,310,211	1,310,238
3,869,915	3,997,922	4,124,452	4,241,162	4,358,717	4,475,550
788,698	823,026	920,239	1,097,540	1,204,161	1,265,681
32,553,098	32,553,098	32,553,098	32,553,098	32,553,098	32,553,098
481,000	481,000	481,000	481,000	481,000	481,000
1,048,074	1,100,208	1,154,520	1,192,724	1,226,812	1,253,310
12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
18,905,694	24,905,694	24,905,694	24,905,694	24,961,095	22,109,872
51,876	51,984	52,116	52,238	52,340	52,450
95,349	95,349	95,349	95,349	95,349	95,349
16,450	16,458	16,491	16,520	16,543	16,569
100,034	100,034	100,034	100,034	100,034	100,034
51,072,239	51,252,247	51,432,399	41,591,230	41,711,845	5,283,845
20,408,392	20,480,323	20,552,311	30,630,656	30,719,485	30,813,758
6,637,829	6,661,224	6,684,638	6,706,663	6,726,112	13,163,081

1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025
416	416	416	416	416
12,701,327	12,701,327	12,701,327	12,701,327	7,422,459
4,934,026	5,024,500	5,801,987	5,801,987	6,028,085
3,350,915	3,217,972	3,726,808	8,374,024	5,342,784
10,889,008	13,488,926	15,988,906	15,283,234	25,167,601
121,500,000	121,500,000	121,500,000	121,500,000	121,500,000
601,036	890,591	2,228,424	12,897,026	3,103,864
1,701,833	1,701,833	1,701,833	1,701,833	1,808,050
-	-	-	-	-
94,488	94,488	94,488	94,488	94,488
5,822,088	6,404,112	6,861,579	7,582,782	8,275,821
-	852,433	11,955	115,104	12,227
30,251,345	30,267,573	30,291,619	29,865,481	28,688,907
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	112,304	1,142,059
1,310,265	1,310,292	1,314,621	1,314,648	1,316,396
4,610,430	4,727,594	3,736,509	3,407,911	3,519,881
1,419,963	1,463,355	1,537,876	1,602,292	1,658,903
32,553,098	32,553,098	32,553,098	32,553,098	31,941,093
481,000	481,000	481,000	481,000	481,000
1,256,938	1,286,956	1,315,368	1,346,479	1,409,037
12,000,000	12,000,000	12,000,000	12,000,000	11,910,734
22,109,872	22,109,872	22,109,872	22,109,872	22,109,872
52,551	52,636	52,733	52,826	52,920
95,349	95,349	95,349	95,349	207,311
16,591	16,609	16,630	16,650	16,671
100,034	100,034	100,034	100,034	925,171
5,299,103	5,312,640	5,327,574	5,342,024	5,356,558
30,902,737	30,981,678	31,068,774	31,153,041	31,237,794
13,201,092	13,234,814	13,272,020	13,308,017	12,566,470

6/30/2025	Agency Code
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416	168
6,642,050	168
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6,028,085	168
9,066,526	168
19,786,369	168
121,500,000	168
4,150,276	168
1,808,050	168
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94,488	168
8,615,103	168
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26,741,577	168
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1,818,206	168
1,317,284	168
2,715,875	168
1,725,922	168
33,171,680	168
481,000	168
1,441,502	168
11,910,734	168
22,109,872	168
53,044	168
302,418	168
16,693	168
925,171	168
5,371,661	168
31,325,875	168
12,798,012	168 38
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Account #	Financial	Governme
Account #	Institution	nt Entity
880265	Bank of New York	Ports Autho
750253015	Banco Popular de	Ports Author
30091403	Banco Popular de	Ports Author
B8302001	Economic Develo	Ports Autho
30009553	Banco Popular de	Ports Autho
30076250	Banco Popular de	Ports Author
18835392	Banco Popular de	Ports Author
30070392	Banco Popular de	Ports Author
30076242	Banco Popular de	Ports Author
17267161	Banco Popular de	Ports Author
30028949	Banco Popular de	Ports Author
17277949	Banco Popular de	Ports Author
18430201	Banco Popular de	Ports Author
18835341	Banco Popular de	Ports Autho
30079330	Banco Popular de	Ports Author
17273870	Banco Popular de	Ports Autho
18835147	Banco Popular de	Ports Autho
18835163	Banco Popular de	Ports Author
107835029	Banco Popular de	Ports Autho
30086752	Banco Popular de	Ports Author
30203910	Banco Popular de	Ports Author
17079497	Banco Popular de	Ports Author
30228727	Banco Popular de	Ports Author
30228859	Banco Popular de	Ports Autho
30228867	Banco Popular de	Ports Autho
30228719	Banco Popular de	
30240379	Banco Popular de	Ports Autho
30242045	Banco Popular de	
30245990	Banco Popular de	
30257107	Banco Popular de	
30270529	Banco Popular de	
30255198	Banco Popular de	
30287308	Banco Popular de	
30287839	Banco Popular de	
30291755	Banco Popular de	
24350400	Banco Popular de	
30071968	Banco Popular de	
30077575	Banco Popular de	
30050650	Banco Popular de	-
30052408	Banco Popular de	
30052173	Banco Popular de	
110035488	Banco Popular de	Cilia Suppoi

30049881	Banco Popular de Department
30049903	Banco Popular de Department
30070376	Banco Popular de Department
30070368	Banco Popular de Department
30050138	Banco Popular de Department
30052092	Banco Popular de Solid Waste
30088569	Banco Popular de Medical Serv
30088577	Banco Popular de Medical Serv
30088542	Banco Popular de Medical Serv
30086051	Banco Popular de Fine Arts Cer
30090318	Banco Popular de Office of Go
30090350	Banco Popular de Office of Go
30090962	Banco Popular de Office of Ma
30090954	Banco Popular de Office of Ma
320229953	Banco Popular de 9-1-1 Service
30090938	Banco Popular de Office of Ma
320223913	Banco Popular de 9-1-1 Service
30086205	Banco Popular de Land Author
30091306	Banco Popular de Land Admini
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8901	BCOOP Government
ELA 801	Bank of New York Government
ELA 799	Bank of New York Government
1701	BCOOP Government
700256	Bank of New York Government
700251	Bank of New York Government
1476546	UMB Infrastructui
1476544	UMB Infrastructui
1476545	UMB Infrastructui
1476547	UMB Infrastructur
55960009	Banco Santander Other Puerto
3004885138	Banco Santander Department
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4964309 4964229 3004803557 4005032798 4964261 4964253 4964237 3004803328 3003385301	Banco Santander Other Banco Santander Other Banco Santander Other Banco Santander Other Puerto Banco Santander Office of the Banco Santander Office of the Banco Santander Office of the Banco Santander Electronic Lo Banco Santander Electronic Lo
4964309 4964229 3004803557 4005032798 4964261 4964253 4964237 3004803328 3003385301 3004314041	Banco Santander Other Banco Santander Other Banco Santander Other Banco Santander Other Puerto Banco Santander Office of the Banco Santander Office of the Banco Santander Office of the Banco Santander Electronic Lo Banco Santander Electronic Lo Banco Santander University of
4964309 4964229 3004803557 4005032798 4964261 4964253 4964237 3004803328 3003385301 3004314041 56961046	Banco Santander Other Banco Santander Other Banco Santander Other Banco Santander Other Puerto Banco Santander Office of the Banco Santander Office of the Banco Santander Office of the Banco Santander Electronic Lo Banco Santander Electronic Lo Banco Santander University of Banco Santander Other
4964309 4964229 3004803557 4005032798 4964261 4964253 4964237 3004803328 3003385301 3004314041	Banco Santander Other Banco Santander Other Banco Santander Other Banco Santander Other Puerto Banco Santander Office of the Banco Santander Office of the Banco Santander Office of the Banco Santander Electronic Lo Banco Santander Electronic Lo Banco Santander University of

3004141902	Banco Santander	ΡΡΔSΔ
3004885057	Banco Santander	
7907019	Banco Santander	
3004952463	Banco Santander	
437476	Bank of New York	
437460	Bank of New York	
437454	Bank of New York	
437456	Bank of New York	
437461	Bank of New York	
437462	Bank of New York	
437464	Bank of New York	
C2316302	Economic Develo	
C2316402	Economic Develo	-
C2319502	Economic Develo	_
C2315006	Economic Develo	
C2315000	Economic Develo	
C2320107	Economic Develo	-
C2320102	Economic Develo	-
C2320102	Economic Develo	-
C2320106	Economic Develo	-
JUD 802	Bank of New York	_
18162760004897-66	Banco Bankia - SP.	
75259362	Banco Popular de	
75259281	Banco Popular de	
3004801260	Banco Santander	
2505003435	First Bank	Department
23835028	Banco Popular de	
112144624	Banco Popular de	
EDB Trust A/C	Banco Popular de	
89517	Banco Popular de	
15279316	Citibank	Federal Affa
30086523	Banco Popular de	Tourism Con
30086558	Banco Popular de	Tourism Con
60715*****6*87	Scotiabank	Integrated T
30096111	Banco Popular de	Public Housi
30096138	Banco Popular de	Public Housi
8206090541	Oriental Bank	Other Puerto
107279002	US Bank	Public Buildi
96013220	US Bank	Public Buildi
162864000	US Bank	Public Buildi
120264000	US Bank	Public Buildi
149701001	US Bank	Public Buildi
149701000	US Bank	Public Buildi
10262002	US Bank	Public Buildi
10279005	US Bank	Public Buildi
10727906	US Bank	Public Buildi
810230078	Banco Popular de	Infrastructur

810230029	Banco Popular de Infrastructui
810230011	Banco Popular de Infrastructui
810230052	Banco Popular de Infrastructui
810230029-out	Banco Popular de Infrastructui
810230045	Banco Popular de Infrastructui
810230037	Banco Popular de Infrastructui
810230060	Banco Popular de Infrastructur
30091411	Banco Popular de Ports Author
30072786	Banco Popular de Ports Author
17263174	Banco Popular de Ports Autho
30086744	Banco Popular de Ports Autho
30086779	Banco Popular de Ports Author
30086787	Banco Popular de Ports Author
30078679	Banco Popular de Ports Author
30078687	Banco Popular de Ports Author
30124441	Banco Popular de Housing Fina
30118948	Banco Popular de Housing Fina
226247870	Banco Popular de Housing Fina
226247889	Banco Popular de Housing Fina
30376467	Banco Popular de Housing Fina
30049121	Banco Popular de Housing Fina
30049105	
	Banco Popular de Housing Fina
30078741	Banco Popular de Housing Fina
687474	Bank of New Yorl Highway and
115482	Bank of New Yorl Highway and
115484	Bank of New Yorl Highway and
115524	Bank of New Yorl Highway and
115526	Bank of New Yorl Highway and
115529	Bank of New Yorl Highway and
115530	Bank of New Yorl Highway and
115532	Bank of New Yorl Highway and
115537	Bank of New Yorl Highway and
115538	Bank of New Yorl Highway and
231806	Bank of New Yorl Highway and
764919	Bank of New Yorl Highway and
115469	Bank of New Yorl Highway and
115471	Bank of New Yorl Highway and
115473	Bank of New Yorl Highway and
115475	Bank of New Yorl Highway and
115478	Bank of New Yorl Highway and
115479	Bank of New Yorl Highway and
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115515	Bank of New Yorl Highway and
115520	Bank of New Yorl Highway and
115522	Bank of New Yorl Highway and
115541	Bank of New Yorl Highway and
115564	Bank of New Yorl Highway and

115566	Bank of New Yorl Highway and
115569	Bank of New Yorl Highway and
115652	Bank of New Yorl Highway and
115653	Bank of New Yorl Highway and
231793	Bank of New Yorl Highway and
231805	Bank of New Yorl Highway and
231811	Bank of New Yorl Highway and
404035	Bank of New Yorl Highway and
764911	Bank of New Yorl Highway and
764914	Bank of New Yorl Highway and
764924	Bank of New Yorl Highway and
678281 880468	Bank of New Yorl Highway and
700186	Bank of New Yorl Highway and Bank of New Yorl Highway and
700188	Bank of New Yorl Highway and
880025	Bank of New Yorl Highway and
880025	Bank of New Yorl Highway and
880028	Bank of New Yorl Highway and
880693	Bank of New Yorl Highway and
896813	Bank of New Yorl Highway and
896814	Bank of New Yorl Highway and
115474	Bank of New Yorl Highway and
115565	Bank of New Yorl Highway and
115567	Bank of New Yorl Highway and
231795	Bank of New Yorl Highway and
231804	Bank of New Yorl Highway and
404042	Bank of New Yorl Highway and
764912	Bank of New Yorl Highway and
764910	Bank of New Yorl Highway and
764915	Bank of New Yorl Highway and
764916	Bank of New Yorl Highway and
764917	Bank of New Yorl Highway and
764921	Bank of New Yorl Highway and
764920	Bank of New Yorl Highway and
105252	Bank of New Yorl Highway and
115656	Bank of New Yorl Highway and
115574	Bank of New Yorl Highway and
2212960	The Northern Tru Automobile
2212957	The Northern Tru Automobile
ACAA01	Banco Popular de Automobile
30126703	Banco Popular de PRASA
30058074	Banco Popular de PRASA
303031494	Banco Popular de PRASA
111282926	Banco Popular de PRASA
30834627	Banco Popular de PRASA
29036968	Banco Popular de PRASA
39265153	Banco Popular d∈ PRASA

39265757	Banco Popular de PRASA
78064708	Banco Popular de PRASA
106100076	Banco Popular de PRASA
227264359	Banco Popular de PRASA
30037395	Banco Popular de PRASA
71006090606	Scotiabank PRASA
810293043	Banco Popular de PRASA
7502250103	Banco Popular de PRASA
REPEATED ACCT1	Oriental Bank PRASA
REPEATED ACCT2	Oriental Bank PRASA
REPEATED ACCT	Oriental Bank PRASA
BLANK	Oriental Bank PRASA
4701320002914	Oriental Bank PRASA
810313023	Banco Popular de PRASA
400015155	Citibank PREPA
400015058	Citibank PREPA
30013976	Banco Popular d€ PREPA
400015279	Citibank PREPA
400015074	Citibank PREPA
400015104	Citibank PREPA
400015112	Citibank PREPA
400015139	Citibank PREPA
400015295	Citibank PREPA
1960252377	Oriental Bank PREPA
1960106376	Oriental Bank PREPA
30026598	Banco Popular de University of
30084199	Banco Popular de University of
106080709	Banco Popular de University of
33837430	Banco Popular de University of
30084202	Banco Popular d∈ University of
33837155	Banco Popular d∈ University of
39894622	Banco Popular de University of
39894630	Banco Popular de University of
39894649	Banco Popular de University of
39894657	Banco Popular de University of
39894665	Banco Popular de University of
39894673	Banco Popular d∈ University of
39894681	Banco Popular de University of
39894711 39894754	Banco Popular de University of
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30124409	Bank of New Yorl University of Banco Popular de University of
3003970840	Banco Santander University of
3004551795	Banco Santander University of
3004552015	Banco Santander University of
106310194	Banco Popular de University of
131313436	Banco Popular de Teacher's Re
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131280287	Banco Popular de Teacher's Re
131280279	Banco Popular de Teacher's Re
131280260	Banco Popular de Teacher's Re
30091853	Banco Popular de Government
30091845	Banco Popular de Government
30091829	Banco Popular de Government
32611095	BCOOP Government
32611086	BCOOP Government
9676738400	Bank of New Yorl Teacher's Re
30840880	Banco Popular de Government
30011221	Banco Popular de Government
30064597	Banco Popular de Government
30851637	Banco Popular de Government
30064589	Banco Popular de Government
30064600	Banco Popular de Government
30051207	Banco Popular de Government
30064570	Banco Popular de Government
30064562	Banco Popular de Government
30841917	Banco Popular de Government
30051215	Banco Popular de Government
30054117	Banco Popular de Teacher's Re
30086728	Banco Popular de Government
30088984	Banco Popular de Government
30088992	Banco Popular de Government
30089018	Banco Popular de Government
766338	Bank of New Yorl Convention
766343	Bank of New Yorl Convention
766334	Bank of New Yorl Convention
30086620	Banco Popular de Convention
30126363	Banco Popular de Housing Fina
30088445	Banco Popular de Housing Fina
30088488	Banco Popular de Housing Fina
30051096	Banco Popular de Housing Fina
27835014	Banco Popular de Housing Fina
30049091	Banco Popular de Housing Fina
30049083	Banco Popular de Housing Fina
30298490	Banco Popular de Housing Fina
30052513	Banco Popular de Housing Fina
30052505	Banco Popular de Housing Fina
30052556	Banco Popular de Housing Fina
30052653	Banco Popular de Housing Fina
30052572	Banco Popular de Housing Fina
30052564	Banco Popular de Housing Fina
30052637	Banco Popular de Housing Fina
30058023	Banco Popular de Housing Fina
30059755	Banco Popular de Housing Fina
30075742	Banco Popular de Housing Fina

20052007	Panca Panular de Housing Fina
30058007 30075475	Banco Popular de Housing Fina
30128315	Banco Popular de Housing Fina
60715006090597	Banco Popular de Housing Fina Scotiabank Tourism Cor
60715006085136	
	Scotiabank Tourism Con
60715006085143 60715006085137	Scotiabank Tourism Con
60715006085137	Scotiabank Tourism Con
	Scotiabank Tourism Con
60715006085132 60715006090541	Scotiabank Tourism Cor Scotiabank Tourism Cor
833368	Bank of New York Infrastructur
833369	Bank of New York Infrastructur
833370	Bank of New York Infrastructur
833371	Bank of New York Infrastructur
833372	Bank of New York Infrastructur
833373	Bank of New York Infrastructur
833374	Bank of New York Infrastructur
833375	Bank of New York Infrastructur
833376	Bank of New York Infrastructur
750251027	Banco Popular de Infrastructur
30051177	Banco Popular de Government
30067944	Banco Popular de Government
30064546	Banco Popular de Government
30078059	Banco Popular de Government
30064538	Banco Popular de Government
30051185	Banco Popular de Government
30051223	Banco Popular de Government
30051193	Banco Popular de Government
30055199	Banco Popular de Government
700255	Bank of New York Government
700254	Bank of New York Government
30102448	Banco Popular de Government
1960267178	Oriental Bank PRASA
1960185378	Oriental Bank PRASA
750167017	Banco Popular de Ports Author
205006637	First Bank Office of Go
9964260	Banco Santander Other
30234352	Banco Popular de Other Puerto
400017212	Citibank Industrial De
400017174	Citibank Industrial De
400017255	Citibank Industrial De
400017026	Citibank Industrial De
400017042	Citibank Industrial De
400017182	Citibank Industrial De
17079497	Banco Popular de Ports Author
880516	Bank of New York Infrastructur
60715006085144	Scotiabank Tourism Cor

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60715006085142		Tourism Con
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39265935	Banco Popular de	
30058562	Banco Popular de	
30088445x	Banco Popular de	_
30088488x	Banco Popular de	Housing Fina
4701320002914	Oriental Bank	PRASA
4701310002679	Oriental Bank	PRASA
4701324008844 / 1960884479	Oriental Bank	PRASA
4701324008860 / 1960886075	Oriental Bank	PRASA
30051134	Banco Popular de	Department
10000808287101100000000	Banco Popular de	Housing Fina
30084164	Banco Popular de	_
30404436	Banco Popular de	
30009367	Banco Popular de	_
30029198	Banco Popular de	
27491889	Banco Popular de	
32611149	BCOOP	Government
30043484	Banco Popular de	
30051088		
	Banco Popular de	
30043360	Banco Popular de	
30043719	Banco Popular de	
30043646	Banco Popular de	
30043557	Banco Popular de	
30043670	Banco Popular de	
30043409	Banco Popular de	
30043433	Banco Popular de	Health Insur
30042798	Banco Popular de	Health Insur
30043522	Banco Popular de	Health Insur
30042836	Banco Popular de	Health Insur
30043581	Banco Popular de	Health Insur
30043654	Banco Popular de	Health Insur
30043603	Banco Popular de	Health Insur
30043530	Banco Popular de	
30043565	Banco Popular de	Health Insur
30043492	Banco Popular de	
30043387	Banco Popular de	
30043441	Banco Popular de	
30043417	Banco Popular de	
30043689	Banco Popular de	
30042801	Banco Popular de	
30042763	Banco Popular de	
30042763	Banco Popular de	
10000790276101000000000	Banco Popular de	
30074266	Banco Popular de	
249094019		
	Banco Popular de	
249013035	Banco Popular de	ivieuicai serv

240002002	Decree Decrete de	NA - I' - I C
249093993	Banco Popular de	
75835029	Banco Popular de	
233082491	Banco Popular de	
41921569	Banco Popular de	
3004922890	Banco Santander	
3004922912	Banco Santander	
18885147	Banco Popular de	
1704200023	Banco Popular de	
1703160016	Banco Popular de	
39875628	Banco Popular de	
39438392	Banco Popular de	
1603020009	Banco Popular de	
18022359	Banco Popular de	
30069289	Banco Popular de	
17129303	Banco Popular de	
30011272	Banco Popular de	
229227253	Banco Popular de	
249867318	Banco Popular de	
30007542	Banco Popular de	
229254570	Banco Popular de	
54050812	Banco Popular de	
229219011	Banco Popular de	
30050731	Banco Popular de	
229333414	Banco Popular de	
229237064	Banco Popular de	
229240078	Banco Popular de	
220029555	Banco Popular de	
35140836	Banco Popular de	
229146947	Banco Popular de	
255250249	Banco Popular de	
131313444	Banco Popular de	
30845165	Banco Popular de	
3101954968	Oriental Bank	Highway and
30094585	Banco Popular de	
30088267	Banco Popular de	_
30086175	Banco Popular de	
30084318	Banco Popular de	
3004937782	Banco Santander	
3004922904	Banco Santander	
229095926	Banco Popular de	
30862175	Banco Popular de	
17278317	Banco Popular de	
17267153	Banco Popular de	
30078887	Banco Popular de	
7855	Banco Santander	
30049548	Banco Popular de	
105028330	First Bank	Economic De

105028341	First Bank	Economic De
3705000981	First Bank	Puerto Rico
2405001863	First Bank	Other
2505003446	First Bank	Department
1608090014	First Bank	Public Housi
305002973	First Bank	Tourism Cor
305003006	First Bank	Tourism Cor
305003000	First Bank	Tourism Cor
305003028	First Bank	Tourism Cor
309203972	First Bank	Tourism Cor
3229900188	Oriental Bank	Government
1960269074	Oriental Bank	Highway and
1960004676	Oriental Bank	Highway and
400105014	Citibank	Industrial De
2605003423	First Bank	Department
105029518	First Bank	Department
105029529	First Bank	Department
105029551	First Bank	Department
105029540	First Bank	Department
229832143	Banco Popular de	
3004803263	Banco Santander	
1960252377	Oriental Bank	PREPA
1960106376		PREPA
30070341	Banco Popular de	Puerto Rico
30049601	Banco Popular de	
30086183	Banco Popular de	
18021409	Banco Popular de	
18021239	Banco Popular de	
18021417	Banco Popular de	
25102683	Economic Develo	Convention
SIDB3350070	Economic Develo	Convention
25099461	Economic Develo	Convention
25099272	Economic Develo	Convention
1704030009	Economic Develo	<mark>բ Public Housi</mark>
39148815	Economic Develo	<mark>բ Public Housi</mark>
B5230003	Economic Develo	<mark>բ Public Housi</mark>
1609290039	Banco Popular de	Public Housi
1610030012	Banco Popular de	Public Housi
1609290036	Banco Popular de	Public Housi
1609290038	Banco Popular de	Public Housi
1609290037	Banco Popular de	Public Housi
1702100006	Banco Popular de	Public Housi
1611140016	Banco Popular de	Public Housi
1612010013	Banco Popular de	Public Housi
1611280022	Banco Popular de	
1611100012	Banco Popular de	
1606070009	Banco Popular de	Public Housi

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1701100003	Banco Popular de Public Housi
1701100002	Banco Popular de Public Housi
1606080001	Banco Popular de Public Housi
1610030011	Banco Popular de Public Housi
1609290034	Banco Popular de Public Housi
1609290035	Banco Popular de Public Housi
1701100001	Banco Popular de Public Housi
223141366	Banco Popular de University o
1708310060	Banco Popular de University o
1706290039	Banco Popular de University o
3004505920	Banco Santander University of
400015252	Citibank PREPA
8964293	Banco Santander No ID
4964157	Banco Santander Office of the
4964317	Banco Santander Office of the
4964106	Banco Santander Office of the
cdprpb06191703	Oriental Bank Public Buildi
cdprpb06191702	Oriental Bank Public Buildi
3003027332	Banco Santander Public Buildi
3705001707	First Bank Other Puerto
CD1511060005	Banco Popular de Tourism Cor
7200880-12	Banco Popular de Tourism Cor
3225217891	Oriental Bank Tourism Cor
7CC-122972	Banco Santander Tourism Cor
30050014	Banco Popular de Department
30090148	Banco Popular de Other Puerto
30050049	Banco Popular de 091 SRM Pla
30049954	Banco Popular de 217 OSAJ G
30050103	Banco Popular de Commonwe
30050146	Banco Popular de Department
30050154	Banco Popular de Department
30050189	Banco Popular de Department
30049849	Banco Popular de Department
30050162	Banco Popular de Department
30050170	Banco Popular de Department
30049822	Banco Popular de Department
30050073	Banco Popular de Environmen
30049970	Banco Popular de Environmen
30049830	Banco Popular de Institute of F
30049938	Banco Popular de No ID
30049911	Banco Popular de Oficina del C
30050111	Banco Popular de Oficina del C
30050006	Banco Popular de Oficina del C
30050022	Banco Popular de Oficina del C
30050057	Banco Popular de Oficina del C
30051592	Banco Popular de Other Puerto
30050065	Banco Popular de Other Puerto

30050030	Banco Popular de Other Puerto
30049741	Banco Popular de Other Puerto
30072883	Banco Popular de TSA
30071216	Banco Popular de TSA
30049865	Banco Popular de TSA
70350299	Banco Popular de No ID
6205000582	First Bank No ID
70350302	Banco Popular de No ID
13223364	Banco Popular de No ID
70350280	Banco Popular de No ID
30061210	Banco Popular de No ID
13982303	Banco Popular de No ID
13330985	Banco Popular de No ID
2605002070	First Bank No ID
13223356	Banco Popular de No ID
1709150008	Banco Popular de Housing Fina
30351162	Banco Popular de Housing Fina
30052599	Banco Popular de Housing Fina
30049075	Banco Popular de Housing Fina
30052602	Banco Popular de Housing Fina
30376335	Banco Popular de Housing Fina
30298377	Banco Popular de Housing Fina
30298369	Banco Popular de Housing Fina
30049113	Banco Popular de Housing Fina
30088259	Banco Popular de Housing Fina
226834156	Banco Popular de Tourism Cor
5004647035	Banco Santander Conservator
5004907878	Banco Santander Industrial De Banco Santander Industrial De
5004900970 3004865447	Banco Santander Industrial De
30351170	Banco Popular de Housing Fina
321964185	Banco Santander Families and
4008169050	Banco Santander Families and
4006103030	Banco Santander Families and
338966558	Banco Santander Families and
4006453908	Banco Santander Families and
4006911132	Banco Santander Families and
4008801857	Banco Santander Families and
4002261583	Banco Santander Families and
354964149	Banco Santander Families and
4001731292	Banco Santander Families and
4007353826	Banco Santander Families and
321964206	Banco Santander Families and
354964130	Banco Santander Families and
4008534131	Banco Santander Families and
4008778758	Banco Santander Families and
4006266350	Banco Santander Families and

224064244	Damas Cambanalan	Familian and
321964214	Banco Santander	
4004694487	Banco Santander	
4002081100	Banco Santander	Families and
354964018	Banco Santander	Families and
4005310348	Banco Santander	Families and
354964122	Banco Santander	Families and
4001909318	Banco Santander	Families and
4006136333	Banco Santander	Families and
4008169107	Banco Santander	Families and
4005842285	Banco Santander	Families and
354964587	Banco Santander	Families and
4004846368	Banco Santander	Families and
4008183479	Banco Santander	Families and
4006978709	Banco Santander	Families and
354964050	Banco Santander	Families and
4003165332	Banco Santander	Families and
354964552	Banco Santander	Families and
354964560	Banco Santander	Families and
354964624	Banco Santander	Families and
4003206608	Banco Santander	Families and
4008169174	Banco Santander	Families and
4008314514	Banco Santander	Families and
4006103877	Banco Santander	Families and
4006330059	Banco Santander	Families and
4008570332	Banco Santander	Families and
4003105143	Banco Santander	Families and
354964253	Banco Santander	Families and
354964237	Banco Santander	Families and
4009529255	Banco Santander	Families and
4006136325	Banco Santander	Families and
4006103885	Banco Santander	Families and
4008534395	Banco Santander	Families and
4004693316	Banco Santander	Families and
4006330067	Banco Santander	Families and
4006885816	Banco Santander	Families and

	Account Description - OCIF
Account Description - Bank	NEW
PFC Trust	NAV
Operaciones de Royal Caribbean	PRPA Y ROYAL CARIBBEAN
Adelanto Reclamación Seguro (Huracán - María)	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS	NAV
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
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AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
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AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
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AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
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AUTORIDAD DE LOS PUERTOS DE PR	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS DE PR	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS DE PR	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS DE PR	AUTORIDAD DE LOS PUERTOS
FEMA	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
PFC BQN RESTRICTED	PFC BQN RESTRICTED
SCANNING RESTRICTED	SCANNING RESTRICTED
AVIATION CAPEX BQN RESTRICT	AVIATION CAPEX BQN RESTRIC
MARITIME DRAG SJU	MARITIME DRAG SJU
PFC PSE RESTRICTED	PFC PSE RESTRICTED
EXPANSION TERMINAL BQN	EXPANSION TERMINAL BQN
PREMIUM PAY	PREMIUM PAY
ARPA FUND	ARPA FUND
FEMA DR 4473 PR EARTHQUEAKE DISASTER	
AUTORIDAD DE LOS PUERTOS DE PR	CDBG DR RECOVERY
FEMA GEN PLANT LMMIA	
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
AUTORIDAD DE LOS PUERTOS	AUTORIDAD DE LOS PUERTOS
NEGOCIADO DE INVESTIGACIONES ESPECIALES	NAV
Corp Centro Bellas Artes Nomina Esp	NAV
AUTORIDAD DE TIERRAS DE PR	NAV
OFICINA DEL BOSQUE MODELO DE PUERTO RICO	NAV
ADESF Reembolso Alimentos en Hogares	NAV
ADSEF TANF	NAV
ADMINISTRACION SUSTENTO DE MENORES	ADMINISTRACION SUSTENTO I

038 Justicia Compensacion a Victimas	NAV
038 Justicia Protección al Consumidor	NAV
JUSTICIA FEDERAL	NAV
JUSTICIA TESORO FEDERAL	NAV
071 Salud Junta Licenciamiento	NAV
AUTORIDAD DE DESPERDICIOS SOLIDOS	NAV
DECLARACION FEMA 4336 DR PR IRMA	NAV
DECLARACION FEMA 3391 EM PR MARIA	NAV
DECLARACION FEMA 3384 EM PR IRMA	NAV
Corporación Centro de Bellas Artes	NAV
Oficina de Etica Gubernamental	NAV
Oficina de Etica Gubernamental	NAV
OMEP	NAV
OMEP	NAV
Sistema 911	NAV
OMEP	NAV
JUNTA DE GOB DEL SERVICIO 911	NAV
MARIA FEMA EM 3391	NAV
HURACAN IRMA FEMA 4336 DR PR	NAV
OFICINA DE ETICA GUBERNAMENTAL	NAV
RESERVA BCOOP II	NAV
EFE. MONEY MANAGER - ELA	NAV
EFE MONEY MAG EMISION BONOS	NAV
RESERVA BCOOP I	NAV
GENERAL RESERVE ACCOUNT	NAV
REVENUE ACCOUNT	NAV
Debt Service Fund	NAV
Capital Project Fund	NAV
NAV	NAV
NAV	NAV
Treasury	COURT OF JUSTICE
FEDERAL WIOA	REGULAR
AUTORIDAD METROPOLITANA DE AUTOBUSE	NAV
AUTORIDAD METROPOLITANA DE AUTOBUSE	NAV
OPDH PROGRAMA ADIESTRAMIENTO	REGULAR
OPDH PROGRAMA ADIESTRAMIENTO	REGULAR
PUERTO RICO INDUSTRIAL INVESTMENT C	NAV
Treasury	BANSANDER ORO
OFICINA DESARROLLO HUMANO	REGULAR
OFICINA DESARROLLO HUMANO	REGULAR
OFICINA DESARROLLO HUMANO	REGULAR
LOTERIA DE PUERTO RICO	NAV
LOTERIA DE PUERTO RICO	NAV
No Data	NAV
PROGRAMA HEAD START-C A C F P	NAV
PROGRAMA COMITE DE NORMAS	NAV
COMPANIA DE PARQUES NACIONALES DE P	NAV

Cuentas de Deposito	REGULAR
OPERACIONES DDEC	REGULAR
Cuentas de Deposito	REGULAR
TSA	NAV
PRHTA 22 TOLLS REC FUND	Debt Service
PRHTA 22 TRUSTEE EXP FUND	Debt Service
PRHTA OPER RES FED	Debt Service
PHRTA HTA 22 RENEW REPLACE FD	Debt Service
PHRTA HTA 22 SUBORD IND FD	Debt Service
PUERTO RICO HTA 22 GENERAL RES FD	Debt Service
PUERTO RICO HTA 22 DSF INTEREST	Debt Service
AFV LEY 124	NAV
AFV LEY 86	NAV
AFV OPERACIONAL BARBOSA	NAV
AFV OPERACIONAL-HR	NAV
AFV RESERVA SUBSIDIOS	NAV
AFV RHA	NAV
AFV RHA LEY 87	NAV
AFV RHA LEY 87	NAV
OPERACIONAL BARBOSA - AFV	NAV
EFE. MONEY MANAGER - JUDICATURA	NAV
Cuenta de Banco Oficina Espana - Euros	NAV
of Housing	VDJ SOCIEDAD LIMITADA SE OPERACI
of Housing	VILLAS DE FLORIDA I RESERVA REEMF
DEPARTAMENTO DE CORRECCION Y REHABI	NAV
ADM DE CORRECCION Y REHABILITACION	COMMERCIAL CORPORATIVE
CENTRO DE SALUD COMUNAL	NAV
Banco Desarrollo Economico	NAV
T-BILLS (8) - through 12/31	NAV
N/AV	NAV
PR Federal Affairs Adm	NAV
DECLARACION FEMA 3384-EM-PR IRMA	NAV
DECLARACION FEMA 3391-EM-PR MARIA	NAV
AMA	NAV
SAN CRISTOBAL HAZARD INSURANCE RESERVE	AFVPR
SAN CRISTOBAL OPERATING DEFICIT RESERVE	AFVPR
TBD	TBD
PRPBA	NAV
e Financing Authority	NAV

Inversion DSF-Reserve 07	NAV
Inversion Project Fund 07	NAV
Inversion- DSF Sinking fund account 07	NAV
Inversion DSF-Reserve 07	NAV
Inversion excess reven. AMSSCA	NAV
Inversion cost of isurance 07	NAV
Inversion Cap. Int. Serie 07	NAV
Seguros	NAV
AUTORIDAD DE LOS PUERTOS	NAV
AUTORIDAD DE LOS PUERTOS	NAV
FEMA	NAV
FEMA	NAV
FEMA	NAV
AUTORIDAD DE LOS PUERTOS	NAV
AUTORIDAD DE LOS PUERTOS	NAV
AFVPR	NAV
AFVPR	NAV
AFVPR	BANCO POPULAR OF PR TRUST
AFVPR	BANCO POPULAR OF PR TRUST
AFVPR	BANCO POPULAR OF PR TRUST
AFVPR	NAV
AFVPR	NAV
AFVPR	AFVPR
Debt Service	NAV

Debt Service	NAV
Debt Service	NAV
Glovista Alternative	NAV
Fortaleza	NAV
Reserva de inversiones de ACAA que tiene el propósito de cumpl	NAV
AUTORIDAD ACUEDUCTOS Y ALCANTARILLADOS	AUTORIDAD ACUEDUCTOS Y A
NOT AVAILABLE	NAV
NOT AVAILABLE	

AUTORIDAD ACUEDUCTOS Y ALCANTARILLADOS	AUTORIDAD ACUEDUCTOS Y A
NOT AVAILABLE	NAV
Cobranzas	NAV
Cobranzas	NAV
Cobranzas	NAV
CCAR	NAV
Cobranzas	NAV
PRASA 2021C BOND PROCEEDS ACCOUNT	NAV
PREPA FUEL OIL&POWER PURCH FAC	NAV
PREPA REVENUE FUND	NAV
AUTORIDAD DE ENERGIA ELECTRICA DE PUERTO	NAV
2016-B BOND ISSUANCE	NAV
PREPA REA CON	NAV
PREPA-RESERVE MAINTENANCE FUND	NAV
PREPA-ECOELECTRICA	NAV
PREPA TRUST INVESTMENT CLEARIN	NAV
PREPA-COMMONWEALTH LOAN PROCEE	NAV
Transfiere a la cta. 2526	NAV
Const.	NAV
No Data	NAV
Administración Central Huracan Maria	NAV
Mayaguez Huracan Maria	NAV
Ciencias Medicas Huracan Maria	NAV
Humacao Huracan Maria	NAV
Cayey Huracan Maria	NAV
Ponce Huracan Maria	NAV
Bayamon Huracan Maria	NAV
Aguadilla Huracan Maria	NAV
Utuado Huracan Maria	NAV
N/AV	NAV
No Data	NAV
UNIVERSIDAD DE PUERTO RICO	NAV
DUI-Operational -Operational -Unrestricted	NAV
DUI-Operational -Operational -Unrestricted	NAV
UNIV DE PUERTO RICO ARECIBO	NAV
SISTEMA DE RETIRO PARA MAESTROS	NAV

Sist Retiro Maestros Mayaguez	NAV
Sist Retiro Maestros Ponce	NAV
Sist Retiro Maestros San Juan	NAV
FEMA 4339 DR PR MARIA	NAV
FEMA 3391 EM PR MARIA	NAV
FEMA 4336 DR PR IRMA	NAV
RESERVA BXM BCOOP	NAV
BCOOP -REMESAS	NAV
N/AV	NAV
PR Government Employees	NAV
PR Government Emp	NAV
PR Government Emp ASR Reserva	NAV
PR Government Employees Reserve li	NAV
PR Government Emp ASR Reserva	NAV
PR Government Emp ASR Reserva	NAV
PR Government Emp Efectivo Cks Caducos	NAV
PR Government Emp ASR Reserva	NAV
PR Government Emp ASR Reserva	NAV
PR Government Employees	NAV
PR Government Emp ASR Planes Medicos	NAV
Sist Retiro Maestros	NAV
PR Government Emp FEMA Maria 4339	NAV
PR Government Emp FEMA Irma 3384	NAV
PR Government Emp FEMA Irma 4336	NAV
PR Government Emp FEMA Maria 3391	NAV
PRCCDA-Hotel OCC BDS A CONSTR SUB	Not Programmed
PRCCDA-Hotel OCC BDS SER A D/S/R FD	Not Programmed
PRCCDA-Hotel OCC BDS SER A BD PYMT FD	Not Programmed
FEMA	NAV
incing Authority	NAV

ancing Authority	NAV
incing Authority	NAV
ancing Authority	NAV
Turismo-CILE	Not Programmed
Turismo-DEBT SERVICE RESERVE	NAV
Turismo-PAYROLL	NAV
Turismo-PRHRISA	NAV
Corporacion de Turismo Medico	NAV
Turismo-HDC ACCOUNT	NAV
Turismo-PR MEDICAL TOURISM ACC.	NAV
NAV	NAV
DWF - Restricted	NAV
PR Government Emp Dep Operacional	PUERTO RICO GOVERNMENT EI
PR Government Emp Employer Contribution	PUERTO RICO GOVERNMENT EI
PR Government Emp ASR Pago Beneficios	PUERTO RICO GOVERNMENT EI
PUERTO RICO GOVERNMENT EMPLOYEES	PUERTO RICO GOVERNMENT EI
PR Government Emp ASR Jud Benef	PUERTO RICO GOVERNMENT EI
PR Government Emp Pagos Misc	PUERTO RICO GOVERNMENT EI
PR Government Emp ASR Judicatura	PUERTO RICO GOVERNMENT EI
PR Government Emp Prest Personal	PUERTO RICO GOVERNMENT EL
PR Government Emp Dep Oper Judicatura	PUERTO RICO GOVERNMENT EL
DEBT SERVICE RESERVE	NAV
SENIOR BOND DEBT SERVICE ACCOUNT	NAV
No Data	PUERTO RICO GOVERNMENT EI
CUENTA GOBIERNO AGEN	CUENTA GOBIERNO AGEN
CUENTA GOBIERNO AGEN	CUENTA GOBIERNO AGEN
PFC Trust	PR PORTS AUTHORITY PFC TRUS
OFICINA DE ETICA GUBERNAMENTAL DE PR	NAV
AWILDA RAMOS SANTIAGO	NAV
CSLFRF	NAV
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	NAP
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	FONDO ESP DE DESARROLLO EC
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	PRINDUSTRIAL DEV CO. GENERA
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	PRIDCO ASSET SALES
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	PRIDCO
BPPR AS TRUSTEE	BPPR AS TRUSTEE
NAV	NAV
Turismo-SWEEP/CONCENTRATION ACCOU	NAV

Turismo-ROOM TAX DEPOSITS	NAV
Turismo-TRAGAMONEDAS	NAV
NOT AVAILABLE	NAP
Compania Turismo DLM Sponsorship	NAP
FEMA 3384 EM PR IRMA	NAP
FEMA 4336 DR PR IRMA	NAP
NOT AVAILABLE	NAP
Salud Correccional Nomina	NAP
AFVPR	NAP
Universidad de Puerto Rico	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
Compania Desarrollo Integral Cantera	NAP
Compania Desar Integ Cantera PEA	NAP
Corp Conservatorio de Musica PR	NAP
RESERVA BXM BCOOP II	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADM DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
ADMINISTRACION DE SEGUROS DE SALUD DE PR	NAP
AUTORIDAD DE CARRETERAS	NAP
PR Ind Development Honeywell Rent	NAP
ADM DE SERVICIOS MEDICOS DE PR	NAP
ADM DE SERVICIOS MEDICOS DE PR	NAP

ADM DE SERVICIOS MEDICOS DE PR	NAP
CTRO DE SERVICIOS PRIMARIOS DE SALUD INC	NAP
CONSEJO DE POLITICA NORMATIVA HEAD STAR	NAP
Junta Gob Serv 911	NAP
LEY 22	NAP
FONDO CINE	NAP
Operaciones	NAP
DEPARTAMENTO DE VIVIENDA	NAP
DEPTO VIVIENDA	NAP
DEPARTAMENTO DE LA VIVIENDA	NAP
DEPARTAMENTO DE LA VIVIENDA	NAP
DEPTO VIVIENDA	NAP
DEPARTAMENTO DE LA FAMILIA	NAP
INSTITUTO DE ESTADISTICAS DE PUERTO RICO	NAP
ADMINISTRACION SERVICIOS GENERALES	NAP
CORPORACION DEL FONDO DEL SEGURO DEL EST	NAP
CORPORACION DEL FONDO DEL SEGURO DEL EST	NAP
CORPORACION DEL FONDO DEL SEGURO DEL EST	NAP
CORPORACION DEL FONDO DEL SEGURO DEL EST	NAP
CORPORACION DEL FONDO DEL SEGURO DEL EST	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
CORPORACION DEL FONDO DEL SEGURO	NAP
Sist Retiro Maestros Caguas	NAP
UPR RECINTO CIENCIAS MEDICAS	NAP
AUTORIDAD DE CARRETERAS	NAP
ESTADO OPA IRIS LLAURADOR RODRIGUEZ	NAP
DANOS HURACAN IRMA FEMA 4336 DR-PR	NAP
Autoridad de Tierras	NAP
Corp Enlace del Caño Martin Peña	NAP
N/A	NAP
N/A	NAP
Cuenta Nomina	NAP
HIS Restricted	NAP
Gobienro Central	NAP
PR GOV Restricted	NAP
Operaciones	NAP
Payroll	NAP
NOT AVAILABLE	NAP
BANCO DE DESARROLLO ECONOMICO PARA PR	NAP

BANCO DE DESARROLLO ECONOMICO PARA PR	NAP
COLEGIO UNIVERSITARIO JUSTICIA CRIMINAL	NAP
BPPR AS TRUSTEE FONDO ESPECIAL PAGO PGRS	NAP
ADM DE CORRECCION Y REHABILITACION	NAP
ADMINISTRACION DE VIVIENDA PUBLICA	NAP
TURISMO	NAP
EFECTIVO OPERACIONAL	NAP
PUERTO RICO HIGHWAY AUTHORITY	NAP
PUERTO RICO HIGHWAY AUTHORITY	NAP
Compañía de Fomento Industrial (Dpto. Desarrollo Económico)	NAP
ADM DE CORRECCION Y REHABILITACION	NAP
DEPARTAMENTO DE LA VIVIENDA	NAP
Comision Industrial de PR	NAP
LOTERIA ELECTRONICA DE P R NOT AVAILABLE	NAP NAP
NOT AVAILABLE	NAP
POLICIA TASK FORCE	NAP
OPE Policia Cheques Manuales	NAP
Autoridad de Tierras	NAP
Depto. Familia-ADSEF	NAP
Depto. Familia-ADSEF	NAP
Depto. Familia-ADSEF	NAP
Propios	NAP
ADMINISTRACION DE VIVIENDA PUBLICA4	NAP
ADMINISTRACION DE VIVIENDA PUBLICA	NAP

A DA MANISTRA CIONA DE LAN MENDA BURDA DA	
ADMINISTRACION DE VIVIENDA PUBLICA	NAP
CORP SERV MEDICOS UNIV INC	NAP
UNIVERSIDAD DE PUERTO RICO INVESTM	NAP
UNIVERSIDAD DE PUERTO RICO INVESTM	NAP
DUI-Deposits-Deposits-Restricted	NAP
NOT AVAILABLE	NAP
BANCO Y AGENCIA DE FINANCIAMIENTO	NAP
OFICINA DESARROLLO HUMANO	NAP
OPEDH-OFICINA DEL GOBERNADOR	NAP
OFICINA DESARROLLO HUMANO	NAP
PRPBA	NAP
PRPBA	
	NAP
PUBLIC BUILDINGS AUTHORITY	NAP
R LIZARDI DISTRIBUTOR LOTERIA ELECTRONIC	NAP
Inversion en BPPR - CD	NAP
Inversion en BPPR	NAP
PUERTO RICO TOURISM DEVELOPMENT FUND TDF	NAP
Inversion Santander	NAP
071 Salud Consejo Playa Ponce vs Salud	NAP
Hacienda FEMA Irma Maria	NAP
091 SRM Plan de Seguros Maestros	NAP
217 OSAJ Garantia Fianzas Acel	NAP
CEE Help America Vote HAVA 251	NAP
038 Justicia Fondo Especial 2005	NAP
038 Justicia JAG ARRA 2009	NAP
050 DRNA Fondo Adquisicion y Conserv	NAP
050 DRNA Prog Patrimonio Natural	NAP
071 Salud Fondo Enferm Catastroficas	NAP
071 Salud Programa Retardo Mental	NAP
049 Acervo Des Const Carr Puentes	NAP
014 JCA Fide Ambiental Puente Verde	NAP
014 JCA Fondo Emergencia Amb	NAP
082 Inst Cultura Nacional Finan	NAP
ESTADO LIBRE ASOCIADO DE PUERTO RICO	NAP
036 OCAM 2011	NAP
036 OCAM 2013	NAP
075 Ins Finan Fondo Educ de Invers	NAP
022 Com Seguro Compensacion Paciente	NAP
022 Com Seguros Estabilizar Derechos	NAP
OPE Justicia Desembolso	NAP
025 Hacenda Mant Extraordinario	NAP

025 Hacienda Especial Loteria	NAP
ARRA Estimulo FED 2009	NAP
HACIENDA MONEY MARKET II	NAP
HACIENDA MONEY MARKET	NAP
HACIENDA RESERVA OPERACIONAL	NAP
AREA LOCAL DE DESARROLLO LABORAL M D	NAP
COFIM MUNICIPIO DE TRUJILLO ALTO	NAP
AREA LOCAL DE DESARROLLO LABORAL M D	NAP
AREA LOCAL DESARROLLO LABORAL CAROLINA	NAP
AREA LOCAL DE DESARROLLO LABORAL M D	NAP
AREA LOCAL DESARROLLO LABORAL CAROLINA	NAP
AREA LOCAL DESARROLLO LABORAL CAROLINA	NAP
AREA LOCAL DESARROLLO LABORAL CAROLINA	NAP
COFIM	NAP
AREA LOCAL DESARROLLO LABORAL CAROLINA	NAP
AUT PARA FINANCIAMIENTO DE VIVIENDA	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
AFVPR	NAP
AFVPR	NAP
AFVPR	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
AFVPR	NAP
EMERGENCIA HURACAN IRMA FEMA 3384 EM PR	NAP
Tragamonedas	NAP
CONSERVATORIO DE MUSICA DE PUERTO R	NAP
PR INDUSTRIAL DEVELOP COMPANY	NAP
PR INDUSTRIAL DEVELOP COMPANY	NAP
PR INDUSTRIAL DEVELOP COMPANY	NAP
BANCO POPULAR OF PR TRUSTEE FOR VALLES	NAP
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	NAV
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO

SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	NAV
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO
SERVICIOS SOCIALES	AHORRO DIRECTO
SERVICIOS SOCIALES CTA DE	AHORRO DIRECTO
SERVICIOS SOCIALES CTA DE	AHORRO DIRECTO
SERVICIOS SOCIALES	BANSANDER ORO

TSA Description

No Description Available

No Description Available

No Description Available

Ley 60-2013 Dragado de Muelles y Ley 74-2013 Muelle de Culebra

CM - -Reserve

No Description Available

CM - - Emergency

No Description Available

CM - -Federal Fund

No Description Available

Updated - Directly from CU

No Description Available

No Description Available

No Description Available

No Description Available

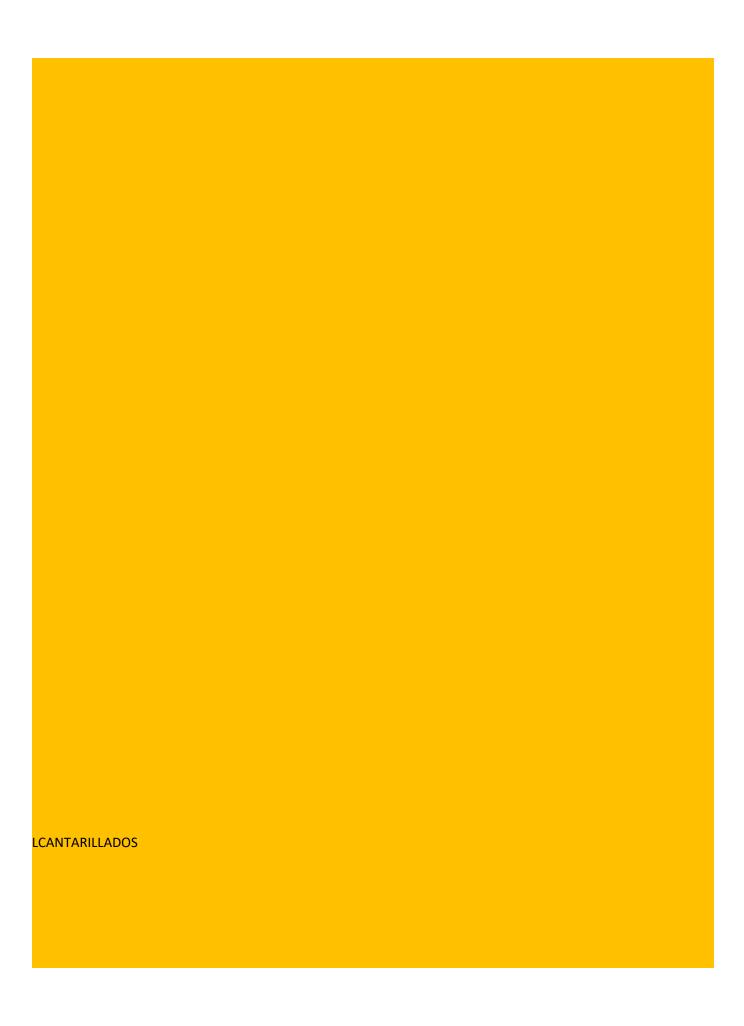
Special disbursement officer for the Department of Family Affairs -Administration of the Socioeconomic Develop SDO - TANF for transportation, lunch, child care and self-sufficiency workshops.

No Description Available

No Description Available Special disbursement officer for the Department of Justice-Finance No Description Available Custody bank account which balance represent debt reserve agreement related Reserva mantenida por Comprador de Cartera de Prestamo de ASR Efectivo de Compra y Ventas de Valores por Manejador y de Liquidacion de Activos Efectivo de Compra y Ventas de Valores por Manejador y de Liquidacion de Activos Reserva mantenida por Comprador de Cartera de Prestamo de ASR POB POB

-

No Description Available No Description Available T-BILLS (8) - through 12/31 No Description Available EE FOR VALLES EE FOR VALLES EE FOR VALLES



CANTARILLADOS	

NOT NOT NOT

NOT
NOT
No Data
Donde se deposita el Producto de la Vemta de Activos JUD
Reserva mantenida por Comprador de Cartera de Prestamo de ASR
0
0
Remesas de Patronos al 30 de junio 2017 Judicatura
POB
POB
No Data
No Data
No Data
ST ACCT-1
No Description Available
No Description Available
No Data SWEEP Concentration-Operational - Sweep-SWEEP Concentration-'Operational - Sweep-Unrestricted

Room Tax Deposits-Pass through - Room Tax-Room Tax Deposits-'Pass through - Room Tax-Unrestricted Tragamonedas-Pass through - Slot Machine Collections-Tragamonedas-'Pass through - Slot Machine Collections-U Caja menuda DLM Sponsorship Escrow-Escrow-DLM Sponsorship Escrow-'Escrow-Restricted No Description Available No Description Available Recaudo Recaudo Fondo de Construccion Fondo de Construccion Special disbursement officer for the Department of Correctional Health No Description Available No Description Available CM - - Escrow No Description Available No Description Available No Description Available Reserva mantenida por Comprador de Cartera de Prestamo para los Saldos Por Muerte No Description Available No Description Available

No Description Available No Description Available No Description Available No Description Available Act 22 of 2012 - CM - - Operational - Special Revenue Fund Fondo de Cine - CM - - Operational - Special Revenue Fund No Description Available Bank account which balance represents federal funds grants received to finance public housing programs Bank account which balance represents federal funds grants received to finance public housing programs No Description Available No Description Available No Description Available SDO - Inactive No Description Available **Payroll** No Description Available

Seaborne Escrow PRIDCO Rent - Restricted. INACTIVE

Seaborne Escrow Agreement - Restricted. INACTIVE No Description Available TDF Guaranteed Hotel Debt Services-Debt Service-TDF Guaranteed Hotel Debt Services-'Debt Service-Unrestricted Cuenta Cerrada CM - - Operational No Description Available Special disbursement officer for the Industrial Commission No Description Available Transfiere a la cta. 2526 Const. No Description Available No Description Available No Description Available Conservación y reparación de equipos, franqueo, gastos de viajes, cuotas y suscripciones, adiestramientos, servic Conservación y reparación de equipos, franqueo, gastos de viajes, cuotas y suscripciones, adiestramientos, servic No Description Available pending to confirm: Bank account which balance represents federal funds to finance public housign programs No Description Available No Description Available No Description Available

No Description Available
No Description Available
2016 A Bond
No Description Available
No Description Available
No Description Available
Inversion en BPPR - CD-Deposits-Inversion en BPPR - CD-'Deposits-Unrestricted
Inversion en BPPR-Deposits-Inversion en BPPR-'Deposits-Unrestricted
No Description Available
Inversion Santander-Deposits-Inversion Santander-'Deposits-Unrestricted
No Description Available
FEMA
No Description Available
The Best liption of the line liption of the liption

No Description Available
Zero Balance - Operations - ARRA - Not in Use
No Description Available
CMEscrow
No Description Available
Tragamonedas-Operational-Tragamonedas-'Operational-Unrestricted
No Description Available
No Description Available
No Description Available
No Description Available CMEscrow
No Description Available

No Description Available	
No Description Available	

Restricted

Restricted

Unrestricted

Unrestricted

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